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For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

R revised / révisé

*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoi à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

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| Assets Actif | | | | Advances Avances | Other investments ² Autres placements ² | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | | Total Total |
|---|-------------------------------------|-------------------------------|--------|---------------------|--|--|---|--------|----------------|
| Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | |
| Treasury bills (amortized value) | Other Autres | Total | | | | | Of which: Held under purchase and resale agreements ³ Dont : Des effets pris en pension ³ | | |
| Bons du Trésor (valeur après amortissement) | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | | | | | | |
| V36598 | V36600 | V36601 | V36597 | V36648 | V36602/V36608 | V36609 | V36649 | V36637 | V36596 |
| V36612 | V36614 | V36615 | V36611 | V36634 | V36616/V36621 | V36622 | V36635 | V36623 | V36610 |
| 12,636 | 8,646 | 19,836 | 41,118 | 465 | 3 | 276 | 713 | - | 42,574 |
| 12,911 | 8,646 | 20,051 | 41,608 | 20 | 3 | 275 | 853 | - | 42,758 |
| 12,926 | 8,325 | 20,131 | 41,382 | 3 | 3 | 379 | 1,680 | 1,258 | 43,446 |
| 11,998 | 8,535 | 20,253 | 40,786 | - | 3 | 271 | 748 | 174 | 41,808 |
| 12,237 | 8,535 | 20,130 | 40,901 | - | 3 | 271 | 1,223 | 696 | 42,398 |
| 12,248 | 8,535 | 20,130 | 40,913 | - | 3 | 268 | 557 | - | 41,741 |
| 11,743 | 8,535 | 20,377 | 40,655 | - | 3 | 270 | 590 | - | 41,518 |
| 11,763 | 8,535 | 20,376 | 40,675 | - | 3 | 277 | 622 | - | 41,576 |
| 11,576 | 8,359 | 20,376 | 40,311 | - | 3 | 280 | 643 | - | 41,236 |

Changes from the date indicated: / Variations par rapport à la date indiquée

| | | | | | | | | | | | | |
|------|---|----|------|------|-------|------|------|---|-----|----|---|------|
| 2003 | F | S | -562 | -97 | 1,462 | 803 | -452 | - | -36 | -4 | - | 311 |
| 2004 | J | 28 | -187 | -176 | - | -364 | - | - | 3 | 21 | - | -340 |

Average of
Wednesdays
and
Wednesday
*Moyenne
mensuelle
des
mercredis
ou données
du mercredi*

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)

continued
suite

| Liabilities | | | | | | | |
|---|------------------------------------|-------------------------|---|---------------|---|----------------------------------|--------------|
| <i>Passif</i> | Canadian dollar deposits | | | | Foreign | All other | Total |
| Notes in circulation ^a | <i>Dépôts en dollars canadiens</i> | | | | currency | liabilities | |
| <i>Billets en circulation^a</i> | Government of Canada | Chartered banks | Other members of the Canadian Payments Association | Other | <i>Engagements en monnaies étrangères</i> | <i>Autres éléments du passif</i> | <i>Total</i> |
| | <i>Gouvernement canadien</i> | <i>Banques à charte</i> | <i>Autres membres de l'Association canadienne des paiements</i> | <i>Autres</i> | | | |
| V36639 | V36642 | V36643 | V36647 | V36644 | V36645 | V36646 | V36638 |
| V36625 | V36628 | V36629 | V36633 | V36630 | V36631 | V36632 | V36624 |
| 39,918 | 1,264 | 514 | 41 | 304 | 135 | 398 | 42,574 |
| 39,907 | 1,923 | 63 | 6 | 298 | 135 | 425 | 42,758 |
| 41,158 | 1,297 | 109 | 34 | 307 | 239 | 302 | 43,446 |
| 39,773 | 1,316 | 45 | 5 | 327 | 132 | 210 | 41,808 |
| 40,688 | 1,022 | 45 | 4 | 343 | 134 | 162 | 42,398 |
| 39,670 | 1,383 | 43 | 6 | 318 | 130 | 190 | 41,741 |
| 39,349 | 1,447 | 42 | 7 | 315 | 130 | 228 | 41,518 |
| 39,387 | 1,413 | 47 | 3 | 330 | 134 | 261 | 41,576 |
| 39,517 | 877 | 48 | 2 | 366 | 137 | 289 | 41,236 |

Changes from the date indicated: / Variations par rapport à la date indiquée

| | | | | | | | | | | |
|------|---|----|-------|------|------|-----|----|-----|----|------|
| 2003 | F | 5 | 1,221 | -512 | -434 | -18 | 59 | -21 | 17 | 311 |
| 2004 | F | 28 | 130 | -536 | 1 | -1 | 36 | 3 | 28 | -340 |

- (1) Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. / Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.
- (2) Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. / Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois.
- (3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. / Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.
- (4) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

| Monthly Average Moyenne mensuelle | CHARTERED BANK ASSETS (Millions of dollars) ACTIF DES BANQUES À CHARTE (En millions de dollars) | | | | | | | | | BFS Table C1 SBF Tableau C1 | |
|--|--|---|---|--|--|---|--|------------------------------|----------------|--------------------------------|--|
| | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | | |
| | Liquid assets Avoirs de première liquidité | | | | | | | | | | |
| | Bank of Canada notes and coins Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers assets à court terme | Short-term paper Papier à court terme | Other Autres ¹ | Total Total | | |
| | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | | |
| 2002 | | | | | | | | | | | |
| M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718 | 16,769 | 15,377 | 140,104 | | |
| A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 | | |
| M | 3,331 | 489 | 24,683 | 48,078 | 31,235 | 883 | 15,934 | 17,484 | 142,117 | | |
| J | 3,337 | 541 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 | | |
| J | 3,666 | 459 | 25,022 | 46,675 | 33,019 | 597 | 16,531 | 16,017 | 141,987 | | |
| A | 3,599 | 442 | 21,852 | 46,563 | 32,422 | 1,131 | 15,872 | 15,188 | 137,070 | | |
| S | 3,526 | 642 | 20,700 | 44,918 | 31,103 | 547 | 15,943 | 15,316 | 132,696 | | |
| O | 3,407 | 445 | 20,025 | 45,351 | 28,997 | 502 | 15,995 | 14,822 | 129,544 | | |
| N | 3,428 | 510 | 22,603 | 44,055 | 29,556 | 579 | 15,483 | 15,802 | 132,016 | | |
| D | 4,135 | 516 | 23,675 | 44,592 | 28,050 | 546 | 17,627 | 15,160 | 134,300 | | |
| 2003 | | | | | | | | | | | |
| J | 3,725 | 447 | 25,967 | 42,836 | 28,294 | 718 | 17,583 | 13,638 | 133,208 | | |
| F | 3,273 | 479 | 26,349 | 43,498 | 26,807 | 524 | 17,747 | 12,930 | 131,607 | | |
| M | 3,256 | 392 | 26,195 | 44,205 | 27,549 | 549 | 17,087 | 13,922 | 133,154 | | |
| A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 745 | 16,426 | 13,907 | 128,428 | | |
| M | 3,412 | 476 | 27,761 | 41,997 | 27,379 | 461 | 15,041 | 14,541 | 131,068 | | |
| J | 3,382 | 491 | 30,880 | 41,382 | 27,519 | 556 | 14,281 | 15,686 | 134,176 | | |
| J | 3,568 | 440 | 30,099 | 39,268 | 23,827 | 568 | 13,677 | 14,839 | 126,285 | | |
| A | 3,571 | 519 | 32,153 | 41,289 | 22,400 | 581 | 14,393 | 14,406 | 129,312 | | |
| S | 3,489 | 430 | 32,190 | 45,693 | 22,779 | 513 | 13,851 | 15,757 | 134,703 | | |
| O | 3,413 | 382 | 29,433 | 45,538 | 23,943 | 407 | 14,491 | 16,844 | 134,451 | | |
| N | 3,390 | 195 | 31,647 | 45,059 | 24,020 | 792 | 13,839 | 16,552 | 135,494 | | |
| D | 4,029 | 62 | 32,374 | 42,471 | 26,844 | 1,236 | 15,203 | 17,672 | 139,891 | | |

| Monthly Average Moyenne mensuelle | CHARTERED BANK ASSETS (Millions of dollars) ACTIF DES BANQUES À CHARTE (En millions de dollars) | | | | | | | | | | | continued suite | |
|--|--|---|---|-----------------|---|--|--|---|---|---|----------------|--------------------|---------|
| | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | | | | |
| | Less liquid assets Avoirs de seconde liquidité | | | | | | | | | | | | |
| | Non-mortgage loans Prêts non hypothécaires | | | | | | | | | | | | |
| | Personal Personnels | | | | | | | | | | | | |
| | Personal loan plans Prêts personnels à tempé- raturement | Credit cards Cartes de personnels à tempé- raturement | Personal lines of credit Marges de crédit personnelles | Other Autres | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités | To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Leasing receivables Créances résultant du crédit-bail | To non-residents for business purposes À des non-résidents à des fins commerciales | Total Total | | |
| | | | | | | | | | | | | | |
| | | V36867 | V36868 | V36869 | V36870 | V36720 | V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 |
| | | | | | | | | | | | | | |
| | 2002 | M | 38,782 | 22,813 | 49,793 | 23,501 | 2,504 | 57,596 | 121,728 | 683 | 5,010 | 17,119 | 2,888 |
| | A | 38,710 | 23,460 | 49,982 | 23,309 | 2,319 | 57,283 | 123,118 | 1,200 | 5,091 | 17,304 | 2,681 | 343,252 |
| | M | 38,588 | 23,755 | 50,654 | 23,107 | 2,261 | 55,208 | 122,543 | 1,104 | 5,159 | 18,798 | 2,654 | 342,726 |
| | J | 38,615 | 24,644 | 51,439 | 23,027 | 2,454 | 54,343 | 123,225 | 990 | 5,202 | 16,952 | 2,546 | 342,448 |
| | J | 38,240 | 24,986 | 52,508 | 22,519 | 2,452 | 57,952 | 123,205 | 969 | 5,173 | 18,046 | 2,517 | 347,598 |
| | A | 38,033 | 25,699 | 53,941 | 22,409 | 2,532 | 61,136 | 122,277 | 916 | 4,994 | 18,199 | 2,268 | 351,489 |
| | S | 37,551 | 27,110 | 55,275 | 22,344 | 2,633 | 57,703 | 122,289 | 1,232 | 5,052 | 14,789 | 2,141 | 346,888 |
| | O | 37,518 | 26,962 | 56,292 | 21,900 | 2,583 | 56,192 | 122,374 | 1,062 | 5,177 | 15,357 | 1,876 | 346,230 |
| | N | 37,502 | 27,329 | 57,013 | 21,283 | 2,609 | 55,608 | 123,949 | 906 | 5,130 | 15,114 | 1,886 | 347,422 |
| | D | 37,257 | 28,651 | 57,871 | 21,020 | 2,593 | 59,457 | 122,998 | 743 | 5,225 | 18,177 | 2,072 | 355,321 |
| 2003 | J | 37,038 | 28,866 | 58,537 | 20,754 | 2,504 | 56,960 | 121,893 | 853 | 4,686 | 19,378 | 1,886 | 352,502 |
| | F | 37,054 | 29,213 | 59,689 | 20,803 | 2,555 | 59,260 | 122,985 | 629 | 4,701 | 20,225 | 2,077 | 358,562 |
| | M | 37,610 | 29,763 | 61,452 | 20,808 | 2,669 | 64,989 | 124,227 | 431 | 4,697 | 21,021 | 2,241 | 369,477 |
| | A | 37,755 | 30,135 | 62,118 | 20,786 | 2,471 | 59,755 | 124,007 | 297 | 4,702 | 21,509 | 2,270 | 365,509 |
| | M | 37,833 | 30,092 | 63,323 | 20,670 | 2,462 | 59,084 | 124,236 | 283 | 4,711 | 23,287 | 2,059 | 367,758 |
| | J | 37,991 | 30,801 | 64,471 | 20,674 | 2,510 | 56,824 | 123,612 | 316 | 4,827 | 23,164 | 1,985 | 366,859 |
| | J | 38,117 | 31,869 | 65,814 | 20,890 | 2,569 | 53,212 | 122,781 | 424 | 4,844 | 21,716 | 1,900 | 363,714 |
| | A | 38,166 | 31,097 | 66,801 | 20,745 | 2,475 | 54,809 | 120,963 | 356 | 4,934 | 18,929 | 1,677 | 360,597 |
| | S | 38,284 | 31,846 | 68,262 | 20,537 | 2,504 | 59,518 | 120,079 | 346 | 4,943 | 13,940 | 2,004 | 361,917 |
| | O | 38,229 | 30,922 | 69,731 | 20,481 | 2,463 | 54,305 | 119,323 | 269 | 4,926 | 13,988 | 1,527 | 355,895 |
| | N | 38,114 | 31,337 | 71,357 | 20,050 | 2,510 | 53,235 | 117,856 | 449 | 4,860 | 13,914 | 2,225 | 355,457 |
| | D | 37,961 | 33,359 | 72,618 | 19,904 | 2,610 | 49,948 | 117,433 | 429 | 4,855 | 14,242 | 2,145 | 355,075 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

| Monthly Average Moyenne mensuelle | | CHARTERED BANK ASSETS (Millions of dollars) <i>ACTIF DES BANQUES À CHARTE (En millions de dollars)</i> | | | | | | | | continued <i>suite</i> | |
|--|---|---|--------|---------|--|--------|--------|---|---------|--|--|
| | | Canadian dollar assets <i>Avoirs en dollars canadiens</i> | | | | | | | | Total Canadian dollar assets <i>Ensemble des avoirs en dollars canadiens</i> | Net foreign currency assets <i>Avoirs nets en monnaies étrangères</i> |
| | | <i>Avoirs de seconde liquidité</i> | | | | | | | | | |
| | | Mortgages <i>Prêts hypothécaires</i> | | | | | | | | | |
| | | Residential <i>À l'habitation</i> | | | Non-residential <i>Sur immeubles non résidentiels</i> | | | Total <i>Total</i> | | | |
| | | | | | | | | Canadian securities <i>Titres canadiens</i> ¹ | | | |
| | | | | | | | | Provincial and municipal <i>Provinces et municipa- lités</i> | | | |
| | | | | | | | | Corporate <i>Sociétés</i> | | | |
| | | | | | | | | Total <i>Total</i> | | | |
| | | V36724 | V36718 | V36857 | V36723 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 |
| 2002 | M | 297,349 | 16,130 | 313,478 | 655,212 | 12,342 | 82,231 | 94,573 | 749,785 | 1,008,120 | -36,409 |
| | A | 300,095 | 16,161 | 316,255 | 659,512 | 12,755 | 84,809 | 97,564 | 757,075 | 1,022,665 | -38,082 |
| | M | 303,290 | 16,335 | 319,624 | 662,351 | 12,810 | 86,181 | 98,992 | 761,342 | 1,037,506 | -36,593 |
| | J | 304,596 | 16,419 | 321,015 | 663,463 | 13,117 | 86,313 | 99,430 | 762,893 | 1,042,840 | -42,612 |
| | J | 308,872 | 16,490 | 325,361 | 672,960 | 13,316 | 83,865 | 97,181 | 770,140 | 1,035,337 | -42,164 |
| | A | 312,821 | 16,612 | 329,432 | 680,921 | 14,507 | 83,562 | 98,069 | 778,989 | 1,045,792 | -44,944 |
| | S | 313,650 | 16,732 | 330,381 | 677,270 | 15,600 | 78,075 | 93,674 | 770,944 | 1,025,851 | -34,656 |
| | O | 315,335 | 16,795 | 332,130 | 678,361 | 15,557 | 74,045 | 89,602 | 767,963 | 1,025,585 | -34,657 |
| | N | 316,919 | 16,899 | 333,818 | 681,239 | 15,832 | 76,777 | 92,609 | 773,848 | 1,032,569 | -35,705 |
| | D | 316,740 | 16,730 | 333,470 | 688,791 | 16,196 | 78,530 | 94,727 | 783,517 | 1,041,132 | -40,004 |
| 2003 | J | 317,942 | 16,540 | 334,482 | 686,984 | 16,207 | 77,723 | 93,930 | 780,914 | 1,052,571 | -38,345 |
| | F | 320,305 | 16,689 | 336,994 | 695,556 | 16,275 | 78,377 | 94,652 | 790,208 | 1,063,832 | -41,882 |
| | M | 320,644 | 16,795 | 337,439 | 706,915 | 16,637 | 79,729 | 96,365 | 803,281 | 1,081,134 | -38,437 |
| | A | 322,187 | 16,851 | 339,038 | 704,547 | 16,055 | 80,306 | 96,361 | 800,908 | 1,080,439 | -29,703 |
| | M | 326,281 | 16,837 | 343,118 | 710,876 | 16,828 | 82,181 | 99,009 | 809,884 | 1,097,118 | -21,278 |
| | J | 326,656 | 16,787 | 343,443 | 710,501 | 16,942 | 83,637 | 100,579 | 810,881 | 1,117,397 | -18,852 |
| | J | 331,002 | 16,894 | 347,897 | 711,610 | 16,954 | 84,646 | 101,600 | 813,210 | 1,089,673 | -17,647 |
| | A | 335,243 | 17,022 | 352,265 | 712,862 | 15,475 | 87,388 | 102,863 | 815,724 | 1,091,321 | -21,600 |
| | S | 336,713 | 17,056 | 353,768 | 715,685 | 15,379 | 88,229 | 103,608 | 819,293 | 1,115,239 | -23,600 |
| | O | 336,807 | 17,294 | 354,101 | 709,996 | 15,466 | 88,813 | 104,279 | 814,275 | 1,103,407 | -20,604 |
| | N | 341,485 | 17,406 | 358,891 | 714,348 | 15,680 | 92,571 | 108,251 | 822,599 | 1,121,686 | -14,077 |
| | D | 340,881 | 17,404 | 358,285 | 713,360 | 15,224 | 94,345 | 109,569 | 822,929 | 1,134,524 | -13,120 |

| Monthly Average Moyenne mensuelle | | CHARTERED BANK LIABILITIES (Millions of dollars) <i>PASSIF DES BANQUES À CHARTE (En millions de dollars)</i> | | | | | | | | BFS Table C2 <i>SBF Tableau C2</i> | | |
|--|--|---|--|--|--|--|--|-----------------------------------|--|---------------------------------------|--|--|
| | | Canadian dollar deposits <i>Dépôts en dollars canadiens</i> | | | | | | | | | | |
| | | Personal savings deposits <i>Dépôts d'épargne des particuliers</i> | | | | | | | | | | |
| | | Chequable <i>Transférables par chèque</i> | | | Non-chequable <i>Non transférables par chèque</i> | | | Fixed term <i>À terme fixe</i> | | | | |
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| Monthly Average Moyenne mensuelle | | CHARTERED BANK LIABILITIES (Millions of dollars) <i>PASSIF DES BANQUES A CHARTE (En millions de dollars)</i> | | | | | | | BFS Table C2 <i>SBF Tableau C2</i> | | | |
|--|--------|---|--------|--|------------------------|-----------------------------------|--|--|---------------------------------------|--|---------------------------------------|-----------------------|
| | | Canadian dollar deposits <i>Dépôts en dollars canadiens</i> | | | | | | | | | | |
| | | Personal savings deposits <i>Dépôts d'épargne des particuliers</i> | | | | | Non-personal term and notice deposits <i>Dépôts à terme ou à préavis autres que ceux des particuliers</i> | | | | | |
| | | Chequable <i>Transférables par chèque</i> | | Non-chequable <i>Non transférables par chèque</i> | | Fixed term <i>À terme fixe</i> | Total <i>Total</i> | Chequable <i>Transféra- bles par chèque</i> | | Non-chequable <i>Non transférables par chèque</i> | Fixed term <i>À terme fixe</i> | Total <i>Total</i> |
| | | | | Tax sheltered <i>Abris fiscaux</i> | Other <i>Autres</i> | | | | | | | |
| | | V36815 | V36821 | V36822 | V36824 | V36825 | V36814 | V36827 | V36828 | V36830 | V36826 | |
| 2002 | M | 68,821 | 10,834 | 45,981 | 81,256 | 149,782 | 356,675 | 47,393 | 3,832 | 128,338 | 179,563 | |
| | A | 70,698 | 10,468 | 47,470 | 81,078 | 149,646 | 359,360 | 47,380 | 3,844 | 128,883 | 180,106 | |
| | M | 71,693 | 9,933 | 48,105 | 81,125 | 149,539 | 360,396 | 47,229 | 3,951 | 129,375 | 180,555 | |
| | J | 72,744 | 9,732 | 48,659 | 80,945 | 149,794 | 361,874 | 48,377 | 4,086 | 129,386 | 181,849 | |
| | J | 72,230 | 9,431 | 48,126 | 80,950 | 151,792 | 362,530 | 48,100 | 4,134 | 131,660 | 183,894 | |
| | A | 72,233 | 9,382 | 48,738 | 81,065 | 153,389 | 364,807 | 48,830 | 4,176 | 129,892 | 182,899 | |
| | S | 71,879 | 9,088 | 48,578 | 81,099 | 154,654 | 365,296 | 49,369 | 4,274 | 132,908 | 186,550 | |
| | O | 71,005 | 9,257 | 48,882 | 81,395 | 155,967 | 366,506 | 49,339 | 4,280 | 129,887 | 183,507 | |
| | N | 71,562 | 9,155 | 49,515 | 81,754 | 157,827 | 369,812 | 50,023 | 4,324 | 131,058 | 185,405 | |
| D | 71,897 | 8,887 | 50,456 | 81,688 | 159,184 | 372,111 | 50,501 | 4,418 | 132,817 | 187,736 | | |
| 2003 | J | 71,017 | 8,901 | 51,607 | 81,614 | 160,406 | 373,545 | 48,786 | 4,313 | 126,967 | 180,066 | |
| | F | 70,510 | 9,235 | 52,033 | 82,423 | 161,630 | 375,831 | 47,620 | 4,333 | 122,852 | 174,804 | |
| | M | 69,135 | 10,142 | 51,917 | 84,553 | 162,410 | 378,157 | 46,858 | 4,334 | 129,700 | 180,892 | |
| | A | 70,344 | 9,743 | 52,505 | 84,905 | 163,337 | 380,833 | 47,713 | 4,609 | 133,722 | 186,043 | |
| | M | 71,007 | 9,479 | 52,975 | 85,069 | 163,701 | 382,230 | 47,755 | 4,862 | 141,940 | 194,557 | |
| | J | 71,571 | 9,500 | 53,531 | 85,064 | 163,832 | 383,498 | 49,399 | 5,214 | 147,854 | 202,467 | |
| | J | 71,165 | 9,409 | 53,739 | 85,032 | 163,750 | 383,094 | 49,920 | 5,295 | 147,303 | 202,518 | |
| | A | 71,742 | 9,328 | 54,813 | 84,976 | 163,951 | 384,810 | 50,611 | 5,316 | 139,956 | 195,883 | |
| | S | 71,289 | 9,400 | 55,418 | 84,814 | 163,988 | 384,910 | 51,242 | 5,298 | 142,988 | 199,527 | |
| | O | 70,830 | 9,656 | 55,669 | 84,694 | 164,314 | 385,163 | 51,261 | 5,345 | 143,514 | 200,119 | |
| | N | 71,808 | 9,641 | 56,596 | 84,205 | 164,942 | 387,193 | 51,244 | 5,676 | 147,367 | 204,287 | |
| | D | 72,164 | 9,699 | 57,295 | 83,933 | 165,471 | 388,562 | 52,156 | 6,079 | 149,976 | 208,211 | |

(1) Excludes short-term paper. / À l'exclusion du papier à court terme.

| Monthly Average Moyenne mensuelle | | CHARTERED BANK LIABILITIES (Millions of dollars) PASSIF DES BANQUES À CHARTRE (En millions de dollars) | | | | | | | | continued suite | |
|--------------------------------------|---|---|--|--|----------------|-------------------------------------|--|---|---|---|--------|
| | | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | |
| | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total Total | Of which: Term Dont À terme fixe | Total (less private sector float) Total (moins effets du secteur privé en compensation) | Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | V36831 | V36813 | V36811 | V36812 | V36810 | V36809 | V36808 | V36730 | V36856 | V36871 |
| 2002 | M | 91,361 | 627,599 | 9,858 | 9,730 | 637,457 | -281 | 637,176 | -281 | 47,287 | 18,912 |
| | A | 93,342 | 632,808 | 3,932 | 3,811 | 636,741 | -1,606 | 635,135 | -1,606 | 47,211 | 18,665 |
| | M | 92,271 | 633,222 | 7,204 | 7,043 | 640,426 | -454 | 639,971 | -454 | 46,647 | 18,490 |
| | J | 95,204 | 638,926 | 4,741 | 4,571 | 643,668 | -792 | 642,875 | -792 | 43,906 | 18,426 |
| | J | 98,255 | 644,679 | 3,896 | 3,749 | 648,575 | -2,920 | 645,655 | -2,920 | 43,283 | 18,343 |
| | A | 96,876 | 644,582 | 4,612 | 4,447 | 649,194 | -1,231 | 647,963 | -1,231 | 44,604 | 18,332 |
| | S | 98,798 | 650,644 | 2,944 | 2,775 | 653,588 | -1,848 | 651,739 | -1,848 | 44,099 | 18,109 |
| | O | 102,355 | 652,368 | 1,891 | 1,723 | 654,259 | -2,889 | 651,370 | -2,889 | 43,719 | 18,066 |
| | N | 103,566 | 658,782 | 2,346 | 2,109 | 661,128 | -3,365 | 657,763 | -3,365 | 42,507 | 17,903 |
| | D | 101,512 | 661,360 | 1,970 | 1,760 | 663,329 | 1,139 | 664,468 | 1,139 | 40,210 | 17,877 |
| 2003 | J | 101,207 | 654,819 | 2,295 | 2,090 | 657,114 | -747 | 656,367 | -747 | 39,664 | 17,970 |
| | F | 98,625 | 649,260 | 2,542 | 2,360 | 651,802 | -297 | 651,505 | -297 | 40,986 | 18,090 |
| | M | 98,195 | 657,244 | 2,504 | 2,280 | 659,748 | -863 | 658,885 | -863 | 42,271 | 18,048 |
| | A | 99,525 | 666,401 | 2,318 | 2,069 | 668,719 | -953 | 667,767 | -953 | 41,572 | 17,351 |
| | M | 103,235 | 680,022 | 2,451 | 2,236 | 682,473 | -3,709 | 678,764 | -3,709 | 39,759 | 17,433 |
| | J | 104,304 | 690,269 | 2,118 | 1,924 | 692,387 | -1,090 | 691,297 | -1,090 | 39,505 | 18,104 |
| | J | 109,858 | 695,470 | 2,099 | 1,906 | 697,570 | -2,220 | 695,350 | -2,220 | 38,574 | 18,147 |
| | A | 108,470 | 689,163 | 2,306 | 1,988 | 691,469 | -996 | 690,473 | -996 | 39,221 | 18,254 |
| | S | 109,551 | 693,988 | 2,057 | 1,847 | 696,045 | -2,055 | 693,990 | -2,055 | 38,834 | 18,188 |
| | O | 107,715 | 692,997 | 2,176 | 1,966 | 695,173 | 594 | 695,767 | 594 | 38,109 | 19,129 |
| | N | 109,679 | 701,159 | 2,521 | 2,318 | 703,680 | 1,106 | 704,785 | 1,106 | 37,556 | 20,038 |
| | D | 113,864 | 710,637 | 2,208 | 1,986 | 712,844 | 1,116 | 713,961 | 1,116 | 35,644 | 20,664 |

| Monthly Average Moyenne mensuelle | | CHARTERED BANK LIABILITIES (Millions of dollars) PASSIF DES BANQUES À CHARTRE (En millions de dollars) | | | continued suite | | CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars) EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTRE (En millions de dollars) | | | | | | |
|--------------------------------------|---|---|-----------------|----------------|--------------------|--|---|----------------------|----------------|--------------------|---|-----------------|----------------|
| | | Gross demand deposits Dépôts à vue (montant brut) | | | | | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | | |
| | | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | Net foreign currency assets Avoirs nets en monnaies étrangères | Securities Titres | Loans Prêts | Deposits Dépôts | | | |
| | | | | | | | | | | | Of which: Reverse repos Dont : Prises en pension | Other Autres | Total Total |
| | | | | | | | | | | | | | |
| | | V36844 | V36845 | V36843 | | | V36686 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 |
| 2002 | M | 27,904 | 63,176 | 91,081 | | | -36,409 | 26,509 | 25,815 | 1,027 | 3,367 | 68,545 | 71,912 |
| | A | 27,839 | 63,897 | 91,736 | | | -38,082 | 26,030 | 24,790 | 1,182 | 3,995 | 66,918 | 70,913 |
| | M | 27,282 | 64,534 | 91,816 | | | -36,593 | 26,962 | 24,346 | 1,706 | 3,377 | 67,899 | 71,276 |
| | J | 27,490 | 66,921 | 94,411 | | | -42,612 | 26,381 | 24,830 | 2,395 | 3,363 | 68,396 | 71,758 |
| | J | 27,512 | 67,822 | 95,334 | | | -42,164 | 28,909 | 25,707 | 3,100 | 3,693 | 71,595 | 75,288 |
| | A | 27,777 | 67,869 | 95,645 | | | -44,944 | 28,025 | 25,266 | 2,121 | 3,866 | 72,616 | 76,481 |
| | S | 28,041 | 68,908 | 96,949 | | | -34,656 | 24,714 | 24,925 | 1,251 | 4,005 | 72,745 | 76,750 |
| | O | 27,978 | 71,488 | 99,466 | | | -34,657 | 30,489 | 24,576 | 1,053 | 3,733 | 71,218 | 74,951 |
| | N | 28,425 | 71,776 | 100,201 | | | -35,705 | 32,345 | 23,970 | 1,179 | 2,827 | 72,497 | 75,324 |
| | D | 29,065 | 73,587 | 102,651 | | | -40,004 | 27,295 | 24,375 | 1,361 | 3,281 | 73,593 | 76,874 |
| 2003 | J | 29,234 | 71,226 | 100,460 | | | -38,345 | 29,308 | 23,722 | 949 | 3,711 | 72,370 | 76,082 |
| | F | 29,237 | 69,091 | 98,328 | | | -41,882 | 25,472 | 23,049 | 1,149 | 3,602 | 70,086 | 73,689 |
| | M | 29,246 | 68,086 | 97,332 | | | -38,437 | 29,209 | 22,588 | 1,445 | 3,751 | 71,634 | 75,385 |
| | A | 29,451 | 69,121 | 98,572 | | | -29,703 | 31,151 | 22,891 | 2,102 | 3,231 | 72,837 | 76,068 |
| | M | 29,637 | 69,889 | 99,526 | | | -21,278 | 26,526 | 22,310 | 2,549 | 2,699 | 70,976 | 73,675 |
| | J | 30,796 | 72,419 | 103,214 | | | -18,852 | 19,180 | 20,675 | 1,526 | 2,475 | 71,455 | 73,930 |
| | J | 31,031 | 76,608 | 107,638 | | | -17,647 | 20,383 | 20,602 | 1,274 | 2,718 | 71,797 | 74,515 |
| | A | 31,289 | 76,185 | 107,474 | | | -21,600 | 19,598 | 19,919 | 714 | 2,840 | 71,120 | 73,960 |
| | S | 31,668 | 75,829 | 107,497 | | | -23,600 | 19,149 | 18,835 | 870 | 2,942 | 71,234 | 74,175 |
| | O | 31,580 | 76,729 | 108,308 | | | -20,604 | 20,590 | 18,487 | 873 | 3,013 | 72,310 | 75,323 |
| | N | 32,019 | 78,765 | 110,784 | | | -14,077 | 21,973 | 17,335 | 909 | 2,658 | 75,597 | 78,255 |
| | D | 32,431 | 82,549 | 114,981 | | | -13,120 | 22,943 | 19,646 | 3,044 | 3,243 | 75,414 | 78,656 |

| Monthly Average Moyenne mensuelle | SELECTED SEASONALLY ADJUSTED SERIES CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars) QUELQUES STATISTIQUES BANCAIRES DÉSÉASONNALISÉES - AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTRE (En millions de dollars) | | | | | | | | | | | RBF Table C8 SBF Tableau C8 |
|--|--|---|---|---|---|--|--|---|---|---------------------|-------------------------|--|
| | Canadian dollar assets Avairs en dollars canadiens | | | | | | | Canadian dollar deposits Dépôts en dollars canadiens | | | | |
| | Total Total | Less liquid assets Avairs de seconde liquidité | General loans Prêts généralistes | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothé- caires à l'habita- tion | Bankers' acceptances Acceptations bancaires | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | | Non-personal notice Depôts à préavis autres que ceux des parti- culiers |
| | | | | | | | | | Total Ensemble | of which Dont | | |
| | | | | | | | | | | Notice A préavis | Term A terme fixe | |
| V37133 | V37112 | V37154 | V37119 | V37120 | V37130 | V37140 | V37115 | V37104 | V37134 | V37135 | V37136 | |
| 2002 M | 1,008,120 | 749,785 | 334,220 | 134,100 | 199,330 | 297,349 | 46,342 | 92,254 | 356,675 | 126,065 | 231,039 | 52,394 |
| A | 1,022,665 | 757,075 | 335,846 | 135,437 | 200,386 | 300,095 | 46,684 | 94,150 | 359,360 | 127,137 | 230,724 | 52,287 |
| M | 1,037,506 | 761,342 | 335,306 | 136,495 | 199,202 | 303,290 | 46,303 | 94,483 | 360,396 | 128,315 | 230,664 | 52,342 |
| J | 1,042,840 | 762,893 | 334,792 | 137,500 | 197,066 | 304,596 | 44,416 | 97,011 | 361,874 | 129,759 | 230,739 | 52,625 |
| J | 1,035,337 | 770,140 | 339,973 | 138,696 | 201,720 | 308,872 | 43,503 | 98,789 | 362,530 | 130,039 | 232,742 | 52,097 |
| A | 1,045,792 | 778,989 | 343,962 | 140,153 | 203,881 | 312,821 | 45,215 | 98,747 | 364,807 | 131,094 | 234,454 | 53,164 |
| S | 1,025,851 | 770,944 | 339,203 | 141,284 | 196,922 | 313,650 | 44,623 | 99,635 | 365,296 | 130,888 | 235,753 | 53,206 |
| O | 1,025,585 | 767,963 | 338,470 | 142,342 | 195,799 | 315,335 | 43,402 | 100,573 | 366,506 | 130,846 | 237,363 | 52,963 |
| N | 1,032,569 | 773,848 | 339,683 | 143,533 | 196,557 | 316,919 | 41,983 | 100,239 | 369,812 | 130,849 | 239,580 | 53,389 |
| D | 1,041,132 | 783,517 | 347,503 | 144,923 | 202,704 | 316,740 | 40,762 | 97,232 | 372,111 | 131,122 | 240,872 | 52,878 |
| 2003 J | 1,052,571 | 780,914 | 345,313 | 145,474 | 200,117 | 317,942 | 40,159 | 101,127 | 373,545 | 131,444 | 242,020 | 52,656 |
| F | 1,063,832 | 790,208 | 351,305 | 147,640 | 204,547 | 320,305 | 40,514 | 98,678 | 375,831 | 131,226 | 244,053 | 52,799 |
| M | 1,081,134 | 803,281 | 362,111 | 148,721 | 212,478 | 320,644 | 41,405 | 99,259 | 378,157 | 131,590 | 246,964 | 52,339 |
| A | 1,080,439 | 800,908 | 358,335 | 150,708 | 207,542 | 322,187 | 41,075 | 100,320 | 380,833 | 131,051 | 248,242 | 53,450 |
| M | 1,097,118 | 809,884 | 360,585 | 152,255 | 208,666 | 326,281 | 39,463 | 105,968 | 382,230 | 131,961 | 248,769 | 53,829 |
| J | 1,117,397 | 810,881 | 359,522 | 153,649 | 205,585 | 326,656 | 40,006 | 106,254 | 383,498 | 133,136 | 248,896 | 54,804 |
| J | 1,089,673 | 813,210 | 356,300 | 157,177 | 199,610 | 331,002 | 38,830 | 110,516 | 383,094 | 134,665 | 248,782 | 55,104 |
| A | 1,091,321 | 815,724 | 353,188 | 156,867 | 196,379 | 335,243 | 39,794 | 110,714 | 384,810 | 136,653 | 248,928 | 56,129 |
| S | 1,115,239 | 819,293 | 354,470 | 157,812 | 195,542 | 336,713 | 39,312 | 110,495 | 384,910 | 137,609 | 248,803 | 56,043 |
| O | 1,103,407 | 814,275 | 348,506 | 159,061 | 189,144 | 336,807 | 37,818 | 105,676 | 385,163 | 137,995 | 249,008 | 55,928 |
| N | 1,121,686 | 822,599 | 348,087 | 161,405 | 187,229 | 341,485 | 37,078 | 105,946 | 387,193 | 138,715 | 249,147 | 55,867 |
| D | 1,134,524 | 822,929 | 347,609 | 163,994 | 183,768 | 340,881 | 36,087 | 109,105 | 388,562 | 139,031 | 249,403 | 56,071 |

| Monthly and weekly averages of daily data Moyenne mensuelle ou hebdo- madaire des données quotidiennes | BANK OF CANADA (Millions of dollars) <i>BANQUE DU CANADA (En millions de dollars)</i> | | | | | | | | | | | RBF Table B3 <i>SBF Tableau B3</i> |
|---|---|--|---|--|---|--|--|--|---|---|---|---------------------------------------|
| | Positions of members of the Canadian Payments Association with the Bank of Canada <i>Positions des membres de l'Association canadienne des paiements à la Banque du Canada</i> | | | | | | Bank of Canada buyback transactions with primary dealers <i>Opérations à rachat de la Banque du Canada avec les négociants principaux</i> | | | | | |
| | Overdraft loans <i>Prêts pour découvert</i> | | Positive balances ¹ <i>Solides créditeurs¹</i> | | Special deposit accounts <i>Comptes spéciaux de dépôt</i> | Special purchase and resale agreements <i>Prises en pension spéciales</i> | | Sale and repurchase agreements <i>Cessions en pension</i> | | | | |
| | Total | Of which: Automated clearing settlement system <i>Dont : Système automatisé de compensation et de règlement</i> | Total | Of which: Automated clearing settlement system <i>Dont : Système automatisé de compensation et de règlement</i> | | Amount <i>Montant</i> | Number of days transacted <i>Nombre de jours</i> | Amount <i>Montant</i> | Number of days transacted <i>Nombre de jours</i> | | | |
| | V122662 | V122663 | V122669 | V122670 | V122671 | V122677 | V122678 | V122679 | V122684 | | | |
| | V122672 | | V122674 | | V122676 | V122665 | V122666 | V122667 | V122668 | | | |
| | 2003 | O | 426 | 425 | 517 | 425 | - | - | - | - | - | |
| | | N | 5 | | 81 | | - | - | - | - | - | |
| | | D | 2 | | 92 | | - | 1,100 | 15 | - | - | |
| | 2004 | J | 11 | | 77 | | - | 219 | 5 | - | - | |
| 2003 | D 3 | 1 | | 171 | | - | - | - | - | - | | |
| | 10 | 3 | | 52 | | - | - | - | - | - | | |
| | 17 | - | | 50 | | - | - | - | - | - | | |
| | 24 | 4 | | 54 | | - | - | - | - | - | | |
| | 31 | - | | 251 | | - | 1,900 | 3 | - | - | | |
| 2004 | J 7 | 9 | | 97 | | - | 1,100 | 4 | - | - | | |
| | 14 | 38 | | 88 | | - | 40 | 1 | - | - | | |
| | 21 | 1 | | 50 | | - | - | - | - | - | | |
| | 28 | - | | 50 | | - | - | - | - | - | | |
| | F 4 | 5 | | 121 | | - | - | - | - | - | | |

(1) Excludes special deposit accounts. / Ne comprend pas les comptes spéciaux de dépôt.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'escompte | Operating band Fourchette opérationnelle | | Target overnight rate Taux cible du financement à un jour | Wednesday Le mercredi | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | 5-year personal fixed term Dépôts à 5 ans des particuliers | Guaranteed investment certificates Certificats de placement garantis | |
|---|---------------------------------------|---|--------------|--|--------------------------|---|---|---|------------------|-------------------|---|---|---|-------------------|
| | | Low Bas | High Haut | | | Prime business Taux de base des prêts entre-prises | Conventional mortgage Prêts hypothécaires ordinaires | Non-chequable savings deposits Dépôts d'épargne non transférables par chèque | 1 year À 1 an | 5 year À 5 ans | | | 1 year À 1 an | 5 year À 5 ans |
| | V39078 | V39076 | V39077 | V39079 | | V121796 | V121763 | V121764 | V121766 | V121776 | V121765 | V121771 | V121773 | |
| 2001 8 28 | 4.25 | 3.75 | 4.25 | 4.00 | 2003 O 29 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 9 17 | 3.75 | 3.25 | 3.75 | 3.50 | N 5 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 10 23 | 3.00 | 2.50 | 3.00 | 2.75 | 12 | 4.50 | 4.75 | 6.65 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 11 27 | 2.50 | 2.00 | 2.50 | 2.25 | 19 | 4.50 | 4.75 | 6.65 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| | | | | | 26 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 2002 1 15 | 2.25 | 1.75 | 2.25 | 2.00 | D 3 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 4 16 | 2.50 | 2.00 | 2.50 | 2.25 | 10 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 6 04 | 2.75 | 2.25 | 2.75 | 2.50 | 17 | 4.50 | 4.75 | 6.45 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 7 16 | 3.00 | 2.50 | 3.00 | 2.75 | 24 | 4.50 | 4.75 | 6.45 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 2003 3 04 | 3.25 | 2.75 | 3.25 | 3.00 | 31 | 4.50 | 4.75 | 6.45 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 4 15 | 3.50 | 3.00 | 3.50 | 3.25 | 2004 J 7 | 4.50 | 4.75 | 6.35 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 7 15 | 3.25 | 2.75 | 3.25 | 3.00 | 14 | 4.50 | 4.75 | 6.35 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 9 03 | 3.00 | 2.50 | 3.00 | 2.75 | 21 | 4.25 | 4.50 | 6.15 | 0.05 | 0.75 | 2.80 | 1.43 | 2.93 | |
| 2004 1 20 | 2.75 | 2.25 | 2.75 | 2.50 | 28 | 4.25 | 4.30 | 6.05 | 0.05 | 0.75 | 2.50 | 1.18 | 2.63 | |
| | | | | | F 4 | 4.25 | 4.30 | 6.00 | 0.05 | 0.75 | 2.50 | 1.18 | 2.63 | |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIERcontinued
suite

| Wednesday and latest week Le mercredi et la dernière semaine | Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | |
|---|----------------------------------|---------------------|---------------------|-------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------------|--|--|--|--------------------------|----------------------------|------------------------------------|
| | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | long-term à long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans |
| | V121777 V39063 | V121778 V39065 | V121779 V39066 | V121780 V39067 | V121786 V39051 | V121787 V39052 | V121788 V39053 | V121789 V39054 | V121790 V39055 | V121791 V39056 | V121808 V39057 | | V121755 V39059 | V121756 V39060 | V121757 V39061 | V121758 V39062 |
| 2003 O 29 | 2.64 | 2.64 | 2.63 | 2.71 | 3.14 | 3.47 | 4.07 | 4.27 | 4.85 | 5.38 | 3.00 | | 3.06 | 3.88 | 4.61 | 5.33 |
| N 5 | 2.67 | 2.70 | 2.73 | 2.87 | 3.28 | 3.59 | 4.16 | 4.35 | 4.91 | 5.41 | 3.01 | | 3.21 | 3.97 | 4.68 | 5.36 |
| 12 | 2.67 | 2.71 | 2.79 | 2.96 | 3.39 | 3.68 | 4.26 | 4.44 | 4.99 | 5.47 | 3.02 | | 3.30 | 4.07 | 4.76 | 5.42 |
| 19 | 2.71 | 2.72 | 2.76 | 2.91 | 3.25 | 3.54 | 4.10 | 4.29 | 4.83 | 5.33 | 2.95 | | 3.18 | 3.92 | 4.60 | 5.28 |
| 26 | 2.68 | 2.67 | 2.69 | 2.81 | 3.18 | 3.47 | 4.07 | 4.26 | 4.79 | 5.29 | 2.91 | | 3.10 | 3.88 | 4.57 | 5.24 |
| D 3 | 2.67 | 2.67 | 2.68 | 2.80 | 3.19 | 3.49 | 4.11 | 4.30 | 4.84 | 5.34 | 2.92 | | 3.25 | 3.96 | 4.61 | 5.28 |
| 10 | 2.68 | 2.67 | 2.67 | 2.77 | 3.16 | 3.47 | 4.08 | 4.27 | 4.81 | 5.32 | 2.91 | | 3.22 | 3.93 | 4.58 | 5.27 |
| 17 | 2.60 | 2.61 | 2.60 | 2.65 | 3.01 | 3.32 | 3.93 | 4.12 | 4.67 | 5.21 | 2.86 | | 3.07 | 3.78 | 4.43 | 5.15 |
| 24 | 2.61 | 2.60 | 2.59 | 2.65 | 2.98 | 3.28 | 3.88 | 4.07 | 4.60 | 5.17 | 2.79 | | 3.04 | 3.73 | 4.37 | 5.11 |
| 31 | 2.59 | 2.57 | 2.57 | 2.62 | 2.96 | 3.26 | 3.91 | 4.10 | 4.66 | 5.20 | 2.79 | | 3.02 | 3.75 | 4.42 | 5.14 |
| 2004 J 7 | 2.57 | 2.50 | 2.49 | 2.53 | 2.93 | 3.25 | 3.91 | 4.11 | 4.70 | 5.26 | 2.76 | | 3.00 | 3.75 | 4.44 | 5.20 |
| 14 | 2.44 | 2.43 | 2.43 | 2.45 | 2.81 | 3.13 | 3.76 | 3.95 | 4.54 | 5.13 | 2.68 | | 2.88 | 3.60 | 4.29 | 5.06 |
| 21 | 2.36 | 2.31 | 2.31 | 2.34 | 2.61 | 2.92 | 3.61 | 3.81 | 4.47 | 5.11 | 2.62 | | 2.68 | 3.44 | 4.19 | 5.03 |
| 28 | 2.29 | 2.25 | 2.27 | 2.29 | 2.64 | 2.97 | 3.71 | 3.92 | 4.61 | 5.23 | 2.57 | | 2.71 | 3.52 | 4.31 | 5.15 |
| F 4 | 2.30 | 2.26 | 2.29 | 2.32 | 2.61 | 2.92 | 3.65 | 3.86 | 4.54 | 5.18 | 2.59 | | 2.67 | 3.46 | 4.25 | 5.09 |
| 2004 J 29 | 2.31 | 2.28 | 2.32 | 2.38 | 2.69 | 3.00 | 3.72 | 3.93 | 4.60 | 5.23 | 2.61 | | 2.75 | 3.53 | 4.31 | 5.15 |
| 30 | 2.29 | 2.25 | 2.28 | 2.31 | 2.60 | 2.92 | 3.63 | 3.85 | 4.53 | 5.17 | 2.59 | | 2.66 | 3.45 | 4.23 | 5.09 |
| F 2 | 2.29 | 2.27 | 2.29 | 2.31 | 2.61 | 2.92 | 3.64 | 3.86 | 4.53 | 5.19 | 2.59 | | 2.67 | 3.45 | 4.24 | 5.10 |
| 3 | 2.28 | 2.25 | 2.27 | 2.31 | 2.58 | 2.89 | 3.62 | 3.83 | 4.52 | 5.17 | 2.58 | | 2.64 | 3.43 | 4.22 | 5.09 |
| 4 | 2.30 | 2.26 | 2.29 | 2.32 | 2.61 | 2.92 | 3.65 | 3.86 | 4.54 | 5.18 | 2.59 | | 2.67 | 3.46 | 4.25 | 5.09 |

| Month, week ending Mois ou semaine se terminant à la date indiquée | EXCHANGE RATES COURS DU CHANGE | | | | | | | | | | BFS Table 11 SBF Tableau 11 | | | |
|--|---|------------|--------------------|--------------------------------------|--|--------------------------------|--|----------------------------|-------------------|-----------------|--|----------|----------|-------|
| | U.S. dollar Dollar \$-U | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U | | Other currencies Autres monnaies | | | | Canadian dollar index against C-6 currencies Indice C-6 des cours du dollar canadien 1992 = 100 | | | |
| | Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | Average of noon spot rates Moyenne des cours du comptant à midi | | | | | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report ou déport (-) à 3 mois | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Spot rates Cours du comptant | EMU ¹ | British pound | Swiss franc | Japanese yen | | | |
| | | | | | | | Closing Clôture | Euro (UEM) ¹ | Livre sterling | Franc suisse | Yen japonais | | | |
| | V37433 | V37434 | V37432 | V37426 | | | | V121742 | V37430 | V37429 | V37456 | V37451 | | |
| | 2003 | O | 1.3518 | 1.3021 | 1.3186 | 1.3218 | 0.54 | 0.55 | 0.7584 | 1.5485 | 2.2198 | 0.9999 | 0.012073 | 91.48 |
| | | N | 1.3410 | 1.2948 | 1.2991 | 1.3126 | 0.53 | 0.56 | 0.7698 | 1.5383 | 2.2197 | 0.9871 | 0.012023 | 92.09 |
| | | D | 1.3420 | 1.2839 | 1.2965 | 1.3128 | 0.51 | 0.54 | 0.7713 | 1.6138 | 2.2985 | 1.0382 | 0.012183 | 91.65 |
| 2004 | J | 1.3360 | 1.2683 | 1.3248 | 1.2960 | 0.46 | 0.47 | 0.7548 | 1.6362 | 2.3634 | 1.0449 | 0.012191 | 92.54 | |
| 2004 | J 7 | 1.2930 | 1.2765 | 1.2901 | 1.2851 | 0.49 | 0.49 | 0.7751 | 1.6293 | 2.3273 | 1.0414 | 0.012084 | 93.30 | |
| | 14 | 1.2918 | 1.2683 | 1.2883 | 1.2763 | 0.47 | 0.48 | 0.7762 | 1.6308 | 2.3528 | 1.0429 | 0.012008 | 93.86 | |
| | 21 | 1.3045 | 1.2854 | 1.3007 | 1.2970 | 0.45 | 0.46 | 0.7688 | 1.6229 | 2.3484 | 1.0351 | 0.012138 | 92.55 | |
| | 28 | 1.3269 | 1.2948 | 1.3253 | 1.3098 | 0.44 | 0.44 | 0.7545 | 1.6540 | 2.3969 | 1.0552 | 0.012369 | 91.53 | |
| | F 4 | 1.3435 | 1.3230 | 1.3330 | 1.3338 | 0.45 | 0.45 | 0.7502 | 1.6641 | 2.4334 | 1.0618 | 0.012622 | 89.95 | |

Latest week: / Dernière semaine :

| | | | | | | | | | | | | |
|-----------|--------|--------|--------|--------|------|------|--------|--------|--------|--------|----------|-------|
| 2004 J 29 | 1.3360 | 1.3260 | 1.3300 | 1.3339 | 0.46 | 0.46 | 0.7519 | 1.6528 | 2.4166 | 1.0579 | 0.012574 | 90.01 |
| 30 | 1.3359 | 1.3230 | 1.3248 | 1.3264 | 0.46 | 0.46 | 0.7548 | 1.6520 | 2.4156 | 1.0535 | 0.012532 | 90.47 |
| F 2 | 1.3435 | 1.3315 | 1.3376 | 1.3384 | 0.45 | 0.45 | 0.7476 | 1.6630 | 2.4339 | 1.0600 | 0.012677 | 89.66 |
| 3 | 1.3382 | 1.3298 | 1.3375 | 1.3374 | 0.45 | 0.45 | 0.7477 | 1.6802 | 2.4581 | 1.0716 | 0.012694 | 89.63 |
| 4 | 1.3415 | 1.3315 | 1.3330 | 1.3327 | 0.45 | 0.45 | 0.7502 | 1.6725 | 2.4430 | 1.0662 | 0.012633 | 89.97 |

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

Month, week
ending
Mois ou
semaine se
terminant
à la date
indiquée

Overnight
money market
financing rate
Taux des fonds
à un jour

| | V39050 |
|----------|--------|
| 2003 O | 2.75 |
| N | 2.75 |
| D | 2.75 |
| 2004 J | 2.50 |
| 2004 J 7 | 2.75 |
| 14 | 2.75 |
| 21 | 2.50 |
| 28 | 2.49 |
| F 4 | 2.49 |

Latest week: / Dernière semaine :

| | |
|-----------|------|
| 2004 J 29 | 2.50 |
| 30 | 2.50 |
| F 2 | 2.50 |
| 3 | 2.49 |
| 4 | 2.49 |

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

BFS Table E1
SBF Tableau E1

| M1 | | Currency outside banks | | Personal chequing accounts | | Current accounts | | Adjustments to M1 | Gross M1 | | Chartered bank net demand deposits | | |
|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--|--------------------------------------|--------------------------------|
| M1 | | Monnaie hors banques | | Comptes de chèques | | Comptes courants | | | M1 brut | | Dépôts à vue nets des banques à charte | | |
| Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted |
| Données non désai- sonnalisées | Données saisonnali- sées | Données non désai- sonnalisées | Données saisonnali- sées | Données non désai- sonnalisées | Données saisonnali- sées | Données non désai- sonnalisées | Données saisonnali- sées | Données non désai- sonnalisées | Données saisonnali- sées | Données non désai- sonnalisées | Données saisonnali- sées | Données non désai- sonnalisées | Données saisonnali- sées |
| V37173 | V37148 | V36844 | V37142 | V36845 | V37143 | V37247 | V37252 | V37141 | V36831 | V37115 | | | |
| 36,733 | 37,386 | 27,904 | 27,620 | 63,176 | 64,413 | -171 | 127,642 | 129,265 | 91,361 | 92,254 | | | |
| 36,906 | 37,488 | 27,839 | 27,346 | 63,897 | 64,813 | -93 | 128,549 | 129,553 | 93,342 | 94,150 | | | |
| 37,472 | 37,801 | 27,282 | 27,168 | 64,534 | 65,823 | -135 | 129,152 | 130,654 | 92,271 | 94,483 | | | |
| 38,027 | 38,123 | 27,490 | 27,448 | 66,921 | 67,376 | -131 | 132,308 | 132,815 | 95,204 | 97,011 | | | |
| 38,800 | 38,616 | 27,512 | 27,875 | 67,822 | 68,069 | -138 | 133,996 | 134,421 | 98,255 | 98,789 | | | |
| 39,504 | 39,224 | 27,777 | 28,115 | 67,869 | 68,440 | -196 | 134,953 | 135,581 | 98,876 | 98,747 | | | |
| 39,421 | 39,151 | 28,041 | 28,460 | 68,908 | 69,024 | -179 | 136,191 | 136,456 | 98,798 | 99,635 | | | |
| 39,624 | 39,366 | 27,978 | 28,398 | 71,488 | 70,420 | -344 | 138,746 | 137,845 | 102,355 | 100,573 | | | |
| 39,315 | 39,056 | 28,425 | 28,577 | 71,776 | 70,487 | -453 | 139,063 | 137,675 | 103,566 | 100,239 | | | |
| 39,893 | 38,966 | 29,065 | 28,718 | 73,587 | 70,324 | -696 | 141,848 | 137,343 | 101,512 | 97,232 | | | |
| 39,247 | 39,229 | 29,234 | 29,017 | 71,226 | 70,736 | -596 | 139,112 | 138,390 | 101,207 | 101,327 | | | |
| 38,947 | 39,421 | 29,237 | 29,007 | 69,091 | 69,842 | -245 | 137,030 | 138,023 | 98,625 | 98,678 | | | |
| 38,847 | 39,526 | 29,246 | 28,925 | 68,086 | 69,456 | -259 | 135,920 | 137,643 | 98,195 | 99,249 | | | |
| 39,128 | 39,743 | 29,451 | 28,941 | 69,121 | 70,162 | -221 | 137,479 | 138,621 | 99,525 | 100,320 | | | |
| 39,556 | 39,907 | 29,637 | 29,549 | 69,889 | 71,388 | -172 | 138,910 | 140,668 | 103,235 | 105,968 | | | |
| 39,826 | 39,926 | 30,796 | 30,798 | 72,419 | 72,947 | -320 | 142,720 | 143,348 | 104,304 | 106,254 | | | |
| 40,126 | 39,940 | 31,031 | 31,443 | 76,608 | 76,904 | -291 | 147,474 | 147,996 | 109,858 | 110,516 | | | |
| 40,519 | 40,234 | 31,289 | 31,671 | 76,185 | 76,922 | -323 | 147,670 | 148,501 | 108,470 | 110,714 | | | |
| 40,461 | 40,181 | 31,668 | 32,113 | 75,829 | 75,933 | -258 | 147,699 | 147,969 | 109,551 | 110,495 | | | |
| 40,664 | 40,403 | 31,580 | 32,039 | 76,729 | 75,509 | -291 | 148,681 | 147,665 | 107,715 | 105,676 | | | |
| 40,686 | 40,417 | 32,019 | 32,178 | 78,765 | 77,291 | -353 | 151,116 | 149,540 | 109,679 | 105,946 | | | |
| 41,223 | 40,262 | 32,431 | 32,001 | 82,549 | 78,828 | -372 | 155,832 | 150,736 | 113,864 | 109,105 | | | |

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| M2 | | | | | | | | | | |
|-------------|------------|------------------|-----------|-------------|------------|-------------|------------|-------------------|---------|---------|
| M2 | | | | | | | | | | |
| M2 | | | | | | | | | | |
| M1 Total | | Chartered banks | | Adjustments | | M2 Total | | Chartered bank | | |
| Total de M1 | | Banques à charte | | to M2 | | Total de M2 | | non-personal term | | |
| Unadjusted | Seasonally | Non- | Personal | Unadjusted | Seasonally | Unadjusted | Seasonally | deposits plus | Adjust- | |
| Données | adjusted | personal | savings | Données | adjusted | Données | adjusted | foreign currency | ments | |
| non désai- | Données | deposits | deposits | non désai- | Données | non désai- | Données | deposits of | à M3 | |
| sonnalisées | désaison- | Depôts à | Depôts | sonnalisées | désaison- | sonnalisées | désaison- | residents | à M3 | |
| | nalisées | épargne | d'épargne | | nalisées | | nalisées | | | |
| | | des | des | | | | | | | |
| | | autres | particul- | | | | | | | |
| | | que ceux | liers | | | | | | | |
| | | des | | | | | | | | |
| | | particul- | | | | | | | | |
| | | liers | | | | | | | | |
| V37200 | V37124 | V36827/28 | V36814 | V37248 | V37198 | V37128 | V36830/76 | V37250 | V37197 | V37125 |
| 127,923 | 129,468 | 51,225 | 356,675 | 592 | 536,415 | 538,455 | 196,883 | -6,115 | 727,183 | 730,168 |
| 130,155 | 131,544 | 51,224 | 359,360 | 587 | 541,326 | 541,820 | 195,801 | -6,689 | 730,437 | 734,963 |
| 129,607 | 132,145 | 51,180 | 360,396 | 574 | 541,757 | 543,858 | 197,274 | -6,195 | 732,836 | 737,610 |
| 133,100 | 135,000 | 52,463 | 361,874 | 551 | 547,988 | 549,774 | 197,782 | -4,936 | 740,834 | 742,709 |
| 136,917 | 137,266 | 52,234 | 362,530 | 524 | 552,204 | 553,276 | 203,255 | -5,078 | 750,381 | 751,512 |
| 136,184 | 137,771 | 53,006 | 364,807 | -49 | 553,949 | 556,420 | 202,508 | -5,078 | 751,378 | 753,285 |
| 138,039 | 138,605 | 53,643 | 365,296 | -51 | 556,927 | 558,306 | 205,653 | -4,695 | 757,885 | 754,906 |
| 141,635 | 139,600 | 53,619 | 366,506 | -42 | 561,719 | 561,136 | 201,105 | -5,349 | 757,475 | 755,975 |
| 142,428 | 138,856 | 54,347 | 369,812 | -48 | 566,539 | 562,594 | 203,555 | -5,342 | 764,752 | 759,208 |
| 140,710 | 135,531 | 54,919 | 372,111 | -50 | 567,690 | 559,780 | 206,410 | -4,807 | 769,292 | 758,141 |
| 139,858 | 139,760 | 53,099 | 373,545 | -38 | 566,464 | 566,060 | 199,337 | -4,637 | 761,165 | 761,061 |
| 137,327 | 137,854 | 51,953 | 375,831 | -35 | 565,075 | 566,153 | 192,938 | -4,979 | 753,034 | 756,303 |
| 136,783 | 138,524 | 51,192 | 378,157 | -30 | 566,103 | 568,355 | 201,334 | -5,034 | 762,403 | 765,801 |
| 138,431 | 139,840 | 52,322 | 380,833 | -40 | 571,546 | 572,053 | 206,599 | -5,651 | 772,454 | 777,359 |
| 142,619 | 145,699 | 52,617 | 382,230 | -40 | 577,426 | 579,883 | 212,916 | -5,507 | 784,835 | 790,132 |
| 143,810 | 145,854 | 54,613 | 383,498 | -35 | 581,886 | 583,704 | 219,309 | -5,798 | 795,398 | 797,532 |
| 149,694 | 150,164 | 55,215 | 383,094 | -40 | 587,963 | 589,031 | 219,100 | -4,855 | 802,209 | 803,152 |
| 148,666 | 150,618 | 55,927 | 384,810 | -37 | 589,365 | 592,185 | 211,076 | -4,940 | 795,501 | 797,545 |
| 149,754 | 150,416 | 56,540 | 384,910 | -39 | 591,165 | 592,689 | 214,222 | -5,281 | 800,104 | 796,730 |
| 148,087 | 145,793 | 56,606 | 385,163 | -42 | 589,813 | 589,148 | 215,824 | -5,534 | 800,103 | 798,710 |
| 150,011 | 146,022 | 56,920 | 387,193 | -43 | 594,081 | 589,688 | 222,964 | -6,340 | 810,705 | 804,736 |
| 154,715 | 149,010 | 58,235 | 388,562 | -37 | 601,475 | 593,071 | 225,390 | -5,021 | 821,843 | 809,883 |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| | | M2+ | Trust and mortgage loan companies <i>Sociétés de fiducie ou de prêt hypothécaire</i> | | Credit unions and caisses populaires <i>Caisses populaires et credit unions</i> | Life insurance company individual annuities <i>Compagnies d'assurance vie (rentes individuelles)</i> | Personal deposits at government owned savings institutions <i>Dépôts des particuliers aux caisses d'épargne publiques</i> | Money market mutual funds <i>Fonds communs de placement du marché monétaire</i> | Adjustments to M2+ <i>Ajustements à M2+</i> | M2+ total <i>Total de M2+</i> | Seasonally adjusted <i>Données non désai- sonnalisées</i> |
|------|---|---|--|---|--|---|--|---|---|----------------------------------|---|
| | | Unadjusted <i>Données non désai- sonnalisées</i> | Unadjusted <i>Données non désai- sonnalisées</i> | Seasonally adjusted <i>Données désaison- nalisées</i> | | | | | | | Seasonally adjusted <i>Données désaison- nalisées</i> |
| | | V37198 | V37235 | V37138 | V37239 | V37243 | V37244 | V37245 | V37251 | V37216 | V37131 |
| 2002 | A | 541,326 | 8,441 | 8,441 | 118,525 | 40,870 | 9,540 | 61,905 | -313 | 780,294 | 780,717 |
| | M | 541,757 | 8,741 | 8,741 | 119,799 | 40,889 | 9,592 | 60,978 | -202 | 781,554 | 783,272 |
| | J | 547,988 | 9,041 | 9,041 | 120,570 | 40,907 | 9,660 | 59,982 | -66 | 788,083 | 790,107 |
| | J | 552,204 | 9,076 | 9,076 | 121,206 | 40,993 | 9,709 | 60,224 | -20 | 793,390 | 795,145 |
| | A | 553,949 | 8,542 | 8,542 | 121,572 | 41,147 | 9,751 | 61,321 | 547 | 796,829 | 799,619 |
| | S | 556,927 | 8,628 | 8,628 | 121,937 | 41,298 | 9,764 | 61,189 | 485 | 800,228 | 802,366 |
| | O | 561,719 | 8,539 | 8,539 | 122,609 | 41,119 | 9,974 | 61,445 | 469 | 805,874 | 805,943 |
| | N | 566,539 | 8,580 | 8,580 | 122,950 | 40,620 | 10,236 | 60,886 | 500 | 810,311 | 806,118 |
| 2003 | D | 567,690 | 8,620 | 8,620 | 123,308 | 40,122 | 10,235 | 60,862 | 530 | 811,366 | 801,796 |
| | J | 566,464 | 8,678 | 8,678 | 123,518 | 39,940 | 10,035 | 60,346 | 638 | 809,620 | 810,020 |
| | F | 565,075 | 8,750 | 8,750 | 123,930 | 40,078 | 9,944 | 61,247 | 815 | 809,838 | 810,646 |
| | M | 566,103 | 8,822 | 8,822 | 125,138 | 40,216 | 9,853 | 61,622 | 991 | 812,746 | 813,980 |
| | A | 571,546 | 8,920 | 8,920 | 127,682 | 40,304 | 7,538 | 60,003 | 938 | 816,931 | 817,351 |
| | M | 577,426 | 9,042 | 9,042 | 130,056 | 40,337 | 7,602 | 59,226 | 643 | 824,332 | 826,403 |
| | J | 581,886 | 9,164 | 9,164 | 131,251 | 40,369 | 7,623 | 57,960 | 348 | 828,601 | 830,736 |
| | J | 587,963 | 9,261 | 9,261 | 132,099 E | 40,377 | 7,615 | 57,747 | 142 E | 835,205 E | 837,093 E |
| | A | 589,365 | 9,336 | 9,336 | 132,255 E | 40,360 | 7,624 | 57,372 | 19 E | 836,330 E | 839,532 E |
| | S | 591,165 | 9,409 | 9,409 | 132,543 E | 40,343 | 7,618 | 56,620 | -102 E | 837,596 E | 839,993 E |
| | O | 589,813 | 9,468 E | 9,468 E | 132,948 E | 40,087 E | 7,635 | 55,905 | -138 E | 835,718 E | 835,743 E |
| | N | 594,081 | 9,513 E | 9,513 E | 133,291 E | 39,601 E | 7,678 | 55,534 | -94 E | 839,604 E | 834,924 E |
| | D | 601,475 | | | 133,897 E | | 7,685 E | 55,366 | | | |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| | | M2++ | Canada Savings Bonds <i>Obligations d'épargne du Canada</i> | | Non-money market mutual funds <i>Fonds communs de place- ment autres que ceux du marché monétaire</i> | M2++ | | | M1 ⁺ | | | M1 ⁺⁺ | | |
|------|---|---|--|---|---|---|-------------|-------------|---|---|-----------|------------------|---|---|
| | | Unadjusted <i>Données non désai- sonnalisées</i> | Unadjusted <i>Données non désai- sonnalisées</i> | Seasonally adjusted <i>Données désaison- nalisées</i> | Unadjusted <i>Données non désai- sonnalisées</i> | Seasonally adjusted <i>Données désaison- nalisées</i> | | | Unadjusted <i>Données non désai- sonnalisées</i> | Seasonally adjusted <i>Données désaison- nalisées</i> | | | Unadjusted <i>Données non désai- sonnalisées</i> | Seasonally adjusted <i>Données désaison- nalisées</i> |
| | | V37216 | V37255 | V37147 | V37256 | V37149 | V37257 | V37150 | V37258 | V37151 | V37259 | V37152 | | |
| 2002 | M | 781,554 | 23,998 | 23,915 | 344,706 | 341,598 | 1,150,257 | 1,148,785 | 279,532 | 281,299 | 353,589 | 354,650 | | |
| | J | 788,083 | 23,863 | 23,777 | 345,115 | 342,447 | 1,157,060 | 1,156,331 | 285,376 | 284,566 | 360,209 | 358,932 | | |
| | J | 793,390 | 23,745 | 23,667 | 343,890 | 343,020 | 1,161,025 | 1,161,832 | 286,676 | 285,832 | 360,820 | 360,631 | | |
| | A | 796,829 | 23,648 | 23,543 | 342,868 | 343,923 | 1,163,345 | 1,167,085 | 288,723 | 288,317 | 363,415 | 363,670 | | |
| | S | 800,228 | 23,583 | 23,511 | 342,338 | 344,906 | 1,166,149 | 1,170,783 | 290,589 | 289,472 | 364,889 | 364,857 | | |
| | O | 805,874 | 23,506 | 23,567 | 341,031 | 345,120 | 1,170,412 | 1,174,630 | 292,824 | 291,230 | 367,640 | 366,960 | | |
| | N | 810,311 | 22,933 | 22,977 | 341,153 | 347,679 | 1,174,397 | 1,176,773 | 294,455 | 292,156 | 369,926 | 368,011 | | |
| | D | 811,366 | 22,942 | 23,138 | 342,406 | 344,521 | 1,176,714 | 1,169,454 | 297,823 | 290,673 | 374,159 | 367,215 | | |
| 2003 | J | 809,620 | 22,822 | 22,988 | 342,560 | 343,353 | 1,175,002 | 1,176,361 | 292,288 | 292,222 | 369,774 | 369,866 | | |
| | F | 809,838 | 22,773 | 22,844 | 342,201 | 340,034 | 1,174,812 | 1,173,523 | 288,468 | 291,867 | 366,724 | 369,407 | | |
| | M | 812,746 | 22,709 | 22,709 | 342,217 | 338,316 | 1,177,671 | 1,175,006 | 285,485 | 291,461 | 364,526 | 369,410 | | |
| | A | 816,931 | 22,746 | 22,661 | 342,375 | 338,696 | 1,182,052 | 1,178,708 | 289,149 | 292,037 | 368,757 | 370,579 | | |
| | M | 824,332 | 22,551 | 22,467 | 342,800 | 339,589 | 1,189,683 | 1,188,458 | 291,999 | 294,014 | 372,204 | 373,494 | | |
| | J | 828,601 | 22,436 | 22,344 | 344,068 | 341,321 | 1,195,105 | 1,194,400 | 298,314 | 297,518 | 379,489 | 378,205 | | |
| | J | 835,205 E | 22,341 | 22,255 | 344,845 | 343,927 | 1,202,392 E | 1,203,275 E | 303,653 E | 302,905 E | 385,000 E | 384,974 E | | |
| | A | 836,330 E | 22,267 | 22,161 | 345,802 | 346,770 | 1,204,400 E | 1,208,463 E | 305,329 E | 305,048 E | 387,685 E | 388,117 E | | |
| | S | 837,596 E | 22,203 | 22,120 | 346,790 | 349,185 | 1,206,589 E | 1,211,298 E | 305,981 E | 304,752 E | 388,996 E | 388,923 E | | |
| | O | 835,718 E | 22,127 | 22,166 | 348,137 | 352,155 | 1,205,982 E | 1,210,064 E | 306,920 E | 305,187 E | 390,558 E | 389,775 E | | |
| | N | 839,604 E | 21,700 | 21,768 | 349,208 | 355,852 | 1,210,511 E | 1,212,543 E | 310,474 E | 307,933 E | 395,475 E | 393,265 E | | |
| | D | | 21,563 | 21,754 | 352,237 | 354,632 | | | 316,581 E | 308,856 E | 402,839 E | 395,222 E | | |

- (1) M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.
- (2) M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1++ se définit comme M1+ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

BFS Table E2
SBF Tableau E2

Consumer credit

Crédit à la consommation

Seasonally adjusted

Données désaisonnalisées

| | | Chartered banks <i>Banques à charte</i> | Trust and mortgage loan companies ¹ <i>Sociétés de fiducie ou de prêt hypothécaire¹</i> | Credit unions and caisses populaires <i>Caisses populaires et credit unions</i> | Life insurance companies ¹ <i>Compagnies d'assurance vie¹</i> | Non-depository credit intermediaries and other institutions <i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions</i> | Special-purpose corporations (securitization) ¹ <i>Sociétés spécialisées (titrisation)¹</i> | Adjustments to consumer credit ¹ <i>Ajustements au crédit à la consommation¹</i> | Total consumer credit <i>Ensemble du crédit à la consommation</i> | |
|------|---|--|--|--|--|---|--|---|--|--|
| | | | | | | | | | Unadjusted <i>Données non désaisonnalisées</i> | Seasonally adjusted <i>Données désaisonnalisées</i> |
| | | V122709 | V122712 | V122713 | V122711 | V800020 | V122715 | V122705 | V122698 | V122707 |
| 2002 | M | 136,495 | 338 | 17,091 | 4,411 | 20,365 | 36,766 | - | 215,096 | 215,071 |
| | J | 137,500 | 355 | 17,268 | 4,416 | 20,429 | 37,008 | - | 217,173 | 216,487 |
| | J | 138,696 | 337 | 17,439 | 4,425 | 20,604 | 37,195 | - | 218,239 | 218,163 |
| | A | 140,153 | 226 | 17,626 | 4,439 | 20,864 | 37,127 | - | 220,313 | 220,239 |
| | S | 141,284 | 236 | 17,846 | 4,453 | 21,108 | 36,963 | - | 222,796 | 222,071 |
| | O | 142,342 | 216 | 18,055 | 4,465 | 21,465 | 37,312 | - | 224,133 | 223,916 |
| | N | 143,533 | 225 | 18,205 | 4,475 | 21,899 | 37,622 | - | 225,478 | 225,716 |
| | D | 144,923 | 234 | 18,307 | 4,485 | 21,870 | 37,669 | - | 227,583 | 227,367 |
| 2003 | J | 145,474 | 237 | 18,379 | 4,489 | 21,960 | 37,250 | - | 227,681 | 228,278 |
| | F | 147,640 | 232 | 18,362 | 4,489 | 22,025 | 36,606 | - | 228,539 | 229,979 |
| | M | 148,721 | 227 | 18,399 | 4,488 | 22,013 | 36,263 | - | 230,969 | 230,736 |
| | A | 150,708 | 235 | 18,485 | 4,494 | 21,824 | 36,223 | - | 231,934 | 232,209 |
| | M | 152,255 | 257 | 18,600 | 4,509 | 21,662 | 36,301 | - | 233,247 | 233,275 |
| | J | 153,649 | 278 | 18,780 | 4,524 | 21,644 | 36,117 | - | 235,237 | 234,465 |
| | J | 157,177 | 297 | 18,947 E | 4,538 E | 21,689 | 36,157 | - | 238,310 E | 238,149 E |
| | A | 156,867 | 316 | 19,175 E | 4,553 E | 22,008 | 35,902 | - | 238,743 E | 238,543 E |
| | S | 157,812 | 335 | 19,457 E | 4,567 E | 22,365 | 35,020 | - | 240,612 E | 239,708 E |
| | O | 159,061 | 352 E | 19,666 E | 4,579 E | 22,725 E | 35,538 E | - | 242,183 E | 241,912 E |
| | N | 161,405 | 367 E | 19,828 E | 4,589 E | 23,145 E | 35,226 E | - | 243,944 E | 244,185 E |
| | D | 163,994 | | 19,969 E | | | 34,761 E | - | | |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

Residential mortgage credit

Crédit hypothécaire à l'habitation

Seasonally adjusted

Données désaisonnalisées

| Chartered banks <i>Banques à charte</i> | Trust and mortgage loan companies ¹ <i>Sociétés de fiducie ou de prêt hypothécaire¹</i> | Credit unions and caisses populaires <i>Caisses populaires et credit unions</i> | Life insurance companies ¹ <i>Compagnies d'assurance vie¹</i> | Pension funds ¹ <i>Caisses de retraite¹</i> | Non-depository credit intermediaries and other financial institutions ¹ <i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières¹</i> | NHA mortgage backed securities ¹ <i>Titres hypothécaires garantis en vertu de la LNH¹</i> | Special-purpose corporations (securitization) ¹ <i>Sociétés spécialisées (titrisation)¹</i> | Total residential mortgage credit <i>Ensemble du crédit hypothécaire à l'habitation</i> | Total household credit <i>Ensemble des crédits aux ménages</i> | | |
|--|--|--|--|--|--|--|--|--|---|--|-----------|
| | | | | | | | | | Unadjusted <i>Données non désaisonnalisées</i> | Seasonally adjusted <i>Données désaisonnalisées</i> | |
| V122748 | V122749 | V122752 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 |
| 303,290 | 5,612 | 61,913 | 16,739 | 9,348 | 24,666 | 36,822 | 14,714 | 473,113 | 474,787 | 688,210 | 689,859 |
| 304,596 | 5,627 | 62,558 | 16,732 | 9,317 | 24,633 | 38,353 | 14,737 | 476,775 | 477,805 | 693,948 | 694,292 |
| 308,872 | 5,620 | 63,020 | 16,735 | 9,288 | 24,638 | 39,560 | 14,750 | 482,772 | 481,900 | 701,011 | 700,063 |
| 312,821 | 5,557 | 63,489 | 16,749 | 9,260 | 24,653 | 38,869 | 14,651 | 486,144 | 485,080 | 706,458 | 705,319 |
| 313,650 | 5,562 | 64,004 | 16,762 | 9,233 | 24,678 | 40,301 | 14,553 | 488,721 | 487,370 | 711,517 | 709,442 |
| 315,335 | 5,584 | 64,462 | 16,777 | 9,206 | 24,759 | 42,395 | 14,725 | 493,180 | 491,930 | 717,313 | 715,846 |
| 316,919 | 5,654 | 64,831 | 16,794 | 9,181 | 24,883 | 42,408 | 15,173 | 495,775 | 494,431 | 721,253 | 720,147 |
| 316,740 | 5,724 | 65,082 | 16,810 | 9,156 | 25,009 | 43,754 | 15,635 | 497,898 | 496,288 | 725,481 | 723,655 |
| 317,942 | 5,781 | 65,309 | 16,681 | 9,201 | 25,002 | 45,036 | 15,768 | 500,716 | 500,725 | 728,397 | 729,003 |
| 320,305 | 5,821 | 65,679 | 16,420 | 9,312 | 24,874 | 44,157 | 15,528 | 501,981 | 503,438 | 730,521 | 733,418 |
| 320,644 | 5,860 | 66,102 | 16,159 | 9,422 | 24,754 | 44,939 | 15,252 | 502,942 | 504,489 | 733,911 | 735,226 |
| 322,187 | 5,906 | 66,554 | 16,006 | 9,489 | 24,735 | 46,171 | 15,023 | 505,886 | 507,780 | 737,820 | 739,989 |
| 326,281 | 5,958 | 67,003 | 15,973 | 9,508 | 24,833 | 45,617 | 14,839 | 510,035 | 511,852 | 743,282 | 745,127 |
| 326,656 | 6,009 | 67,650 | 15,940 | 9,527 | 24,954 | 47,219 | 14,658 | 512,869 | 513,968 | 748,106 | 748,433 |
| 331,002 | 6,063 | 68,406 E | 15,931 E | 9,522 E | 25,005 | 48,986 | 14,403 | 519,643 E | 518,648 E | 757,954 E | 756,798 E |
| 335,243 | 6,121 | 69,279 E | 15,944 E | 9,493 E | 24,976 | 48,892 | 14,073 | 524,118 E | 522,935 E | 762,860 E | 761,478 E |
| 336,713 | 6,178 | 70,106 E | 15,957 E | 9,465 E | 24,948 | 52,191 | 13,905 | 529,423 E | 527,960 E | 770,035 E | 767,668 E |
| 336,807 | 6,246 E | 70,840 E | 15,971 E | 9,438 E | 24,918 E | 55,415 | 13,879 E | 533,420 E | 532,040 E | 775,604 E | 773,952 E |
| 341,485 | 6,325 E | 71,382 E | 15,986 E | 9,412 E | 24,886 E | 55,165 | 13,856 E | 538,435 E | 537,043 E | 782,379 E | 781,228 E |
| 340,881 | | 71,889 E | | | | 57,248 | 13,809 E | | | | |

(1) Unadjusted / Données non désaisonnalisées

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

14

continued
suite

| Short-term business credit | | | | | | | | | | |
|---|---|--|---|---|--|--|---|---|---|--|
| Crédits à court terme aux entreprises | | | | | | | | | | |
| Canadian dollar loans | | | | Chartered bank foreign currency loans to residents ² Prêts en monnaies étrangères des banques à charte aux résidents ² | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises |
| Business loans | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| Prêts aux entreprises | | | | | | | | | | |
| Chartered banks ¹ Banques à charte ¹ | | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Other institutions Autres institutions | | | | | | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | |
| V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 |
| 122,543 | 121,597 | 16,375 | 22,861 | 22,640 | 13,463 | 46,647 | 46,303 | 21,995 | 22,414 | -1,283 |
| 123,225 | 123,165 | 16,430 | 22,994 | 22,435 | 13,530 | 43,906 | 44,416 | 20,837 | 21,479 | -1,169 |
| 123,205 | 122,049 | 16,284 | 23,151 | 22,607 | 13,606 | 43,283 | 43,503 | 20,700 | 21,070 | -1,155 |
| 122,277 | 122,129 | 15,936 | 23,293 | 23,145 | 13,688 | 44,604 | 45,215 | 21,706 | 21,131 | -1,106 |
| 122,289 | 122,318 | 15,588 | 23,453 | 23,674 | 13,771 | 44,099 | 44,623 | 21,645 | 21,160 | -1,425 |
| 122,374 | 122,356 | 15,400 | 23,677 | 23,524 | 13,993 | 43,719 | 43,402 | 20,913 | 20,478 | -1,258 |
| 123,949 | 124,723 | 15,369 | 23,973 | 22,790 | 14,356 | 42,507 | 41,983 | 20,771 | 19,807 | -1,102 |
| 122,998 | 123,418 | 15,332 | 24,270 | 23,015 | 14,720 | 40,210 | 40,762 | 19,742 | 19,597 | -945 |
| 121,893 | 123,465 | 15,511 | 24,564 | 22,773 | 15,126 | 39,664 | 40,159 | 18,574 | 19,164 | -1,055 |
| 122,985 | 124,234 | 15,886 | 24,849 | 21,901 | 15,530 | 40,986 | 40,514 | 18,357 | 18,611 | -825 |
| 124,227 | 123,851 | 16,256 | 25,115 | 21,143 | 15,846 | 42,271 | 41,405 | 17,497 | 17,548 | -624 |
| 124,007 | 122,720 | 16,477 | 25,278 | 20,789 | 16,274 | 41,572 | 41,075 | 17,291 | 17,464 | -488 |
| 124,236 | 123,358 | 16,533 | 25,257 | 19,762 | 16,868 | 39,759 | 39,463 | 17,408 | 17,758 | -469 |
| 123,612 | 123,536 | 16,589 | 25,293 | 19,148 | 17,484 | 39,505 | 40,006 | 16,474 | 17,013 | -496 |
| 122,781 | 121,574 | 16,313 | 25,504 E | 19,328 | 17,701 | 38,574 | 38,830 | 16,529 | 16,846 | -606 |
| 120,963 | 120,818 | 15,707 | 25,735 E | 19,206 | 17,510 | 39,221 | 39,794 | 16,804 | 16,371 | -540 |
| 120,079 | 120,107 | 15,110 | 25,968 E | 17,965 | 17,321 | 38,834 | 39,312 | 16,494 | 16,133 | -514 |
| 119,323 | 119,313 | 14,799 E | 26,192 E | 17,614 | 17,367 E | 38,109 | 37,818 | 16,713 | 16,339 | -402 |
| 117,856 | 118,536 | 14,764 E | 26,416 E | 16,426 | 17,648 E | 37,556 | 37,078 | 16,787 | 15,981 | -557 |
| 117,433 | 117,848 | | | 16,602 | 17,934 E | 35,644 | 36,087 | 15,568 | 15,420 | -575 R |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

| Short term business credit | | Other business credit | | | | | Leasing receivables | | |
|--|--------------------------|--|-----------------------------------|--------------------------------------|---------------------------|---|-----------------------------------|---|--|
| Crédits à court terme aux entreprises | | Autres crédits aux entreprises | | | | | Créances résultant du crédit-bail | | |
| Total short-term business credit | | Non-residential mortgages | | | | | | | |
| Ensemble des crédits à court terme aux entreprises | | Prêts hypothécaires sur immeubles non résidentiels | | | | | | | |
| Unadjusted | Seasonally adjusted | Chartered banks | Trust and mortgage loan companies | Credit unions and caisses populaires | Life insurance companies | Non-depository credit intermediaries and other institutions | Chartered banks | Trust and mortgage loan companies | Non-depository credit intermediaries |
| Données non désaisonnalisées | Données désaisonnalisées | Banques à charte | Banques à charte | Caisses populaires et credit unions | Copagnies d'assurance vie | Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Banques à charte | Sociétés de fiducie ou de prêt hypothécaire | Intermédiaires financiers autres que les institutions de dépôt |
| V122639 | V122646 | V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 |
| 265,241 | 265,064 | 16,335 | 571 | 10,151 | 23,579 | 1,407 | 5,159 | 97 | 13,022 |
| 262,189 | 263,883 | 16,419 | 579 | 10,243 | 23,662 | 1,498 | 5,202 | 94 | 13,170 |
| 261,681 | 262,887 | 16,490 | 581 | 10,311 | 23,715 | 1,509 | 5,173 | 83 | 13,299 |
| 263,542 | 264,056 | 16,612 | 539 | 10,306 | 23,740 | 1,440 | 4,994 | 63 | 13,410 |
| 263,094 | 262,109 | 16,732 | 575 | 10,291 | 23,765 | 1,373 | 5,052 | 43 | 13,520 |
| 262,342 | 261,522 | 16,795 | 572 | 10,284 | 23,749 | 1,342 | 5,177 | 33 | 13,616 |
| 262,611 | 260,522 | 16,899 | 569 | 10,291 | 23,695 | 1,347 | 5,130 | 32 | 13,699 |
| 259,342 | 258,616 | 16,730 | 566 | 10,313 | 23,641 | 1,352 | 5,225 | 31 | 13,782 |
| 257,050 | 259,382 | 16,540 | 562 | 10,401 | 23,657 | 1,344 | 4,686 | 30 | 13,886 |
| 259,668 | 259,965 | 16,689 | 558 | 10,520 | 23,740 | 1,324 | 4,701 | 30 | 14,005 |
| 261,733 | 261,049 | 16,795 | 553 | 10,609 | 23,823 | 1,304 | 4,697 | 29 | 14,123 |
| 261,199 | 260,325 | 16,851 | 546 | 10,644 | 23,891 | 1,291 | 4,702 | 27 | 14,264 |
| 259,353 | 259,423 | 16,837 | 537 | 10,619 | 23,941 | 1,286 | 4,711 | 26 | 14,424 |
| 257,609 | 259,513 | 16,787 | 527 | 10,628 | 23,991 | 1,280 | 4,827 | 25 | 14,584 |
| 256,124 | 257,612 | 16,894 | 527 | 10,652 E | 24,028 E | 1,276 | 4,844 | 24 | 14,726 |
| 254,607 | 255,120 | 17,022 | 535 | 10,658 E | 24,053 E | 1,275 | 4,934 | 23 | 14,852 |
| 251,256 | 250,162 | 17,056 | 543 | 10,637 E | 24,078 E | 1,274 | 4,943 | 22 | 14,976 |
| 249,715 E | 248,746 E | 17,294 | 546 E | 10,593 E | 24,062 E | 1,275 E | 4,926 | 22 E | 15,084 E |
| 246,894 E | 244,683 E | 17,406 | 543 E | 10,560 E | 24,007 E | 1,280 E | 4,860 | 21 E | 15,175 E |
| 244,077 E,R | 243,323 E,R | 17,404 | | | | | 4,855 | | |

- (1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.
(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

| Monthly average or average of month-ends <i>Moyenne mensuelle ou moyenne de fin de mois</i> | CREDIT MEASURES (Millions of dollars) <i>MESURES DU CRÉDIT (En millions de dollars)</i> | | | | | | continued <i>suite</i> |
|---|---|--|---|--|---|--|---------------------------|
| | Other business credit <i>Autres crédits aux entreprises</i> | | | | | | |
| | Special-purpose corporations (securitization) <i>Sociétés spécialisées (titrisation)</i> | Bonds and debentures <i>Obligations et débitures</i> | Equity and warrants <i>Actions et bons de souscription</i> | Trust Units <i>Parts de fiducie</i> | Adjustments to other business credit <i>Ajustements aux autres crédits aux entreprises</i> | Total other business credit <i>Ensemble des autres crédits aux entreprises</i> | |
| | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 | |
| 2002 J | 12,889 | 247,213 R | 268,295 R | 24,188 | - | 623,453 R | |
| J | 12,883 | 246,838 R | 270,068 R | 25,268 | - | 626,218 R | |
| A | 12,746 | 245,075 R | 271,473 R | 26,600 | - | 626,999 R | |
| S | 12,596 | 244,767 R | 272,842 R | 27,323 | - | 628,878 R | |
| O | 12,693 | 245,694 R | 273,266 R | 27,679 | - | 630,900 R | |
| N | 13,135 | 244,606 R | 273,269 R | 28,473 | - | 631,145 R | |
| D | 13,774 | 243,752 R | 273,907 R | 29,530 | - | 632,602 R | |
| 2003 J | 13,674 | 243,997 R | 274,655 R | 30,023 | - | 633,455 R | |
| F | 12,763 | 245,071 R | 275,153 R | 30,782 | - | 635,334 R | |
| M | 11,913 | 247,414 R | 275,786 R | 31,719 | - | 638,763 R | |
| A | 11,330 | 246,694 R | 276,708 R | 32,250 | - | 639,199 R | |
| M | 11,033 | 245,285 R | 277,288 R | 32,886 | - | 638,872 R | |
| J | 10,824 | 247,827 R | 277,201 R | 33,557 | - | 642,058 R | |
| J | 10,679 | 249,358 R | 277,526 R | 34,695 | - | 645,229 R | |
| A | 10,555 | 249,488 R | 278,590 R | 36,243 | - | 648,228 R | |
| S | 10,431 | 250,386 R | 279,974 R | 37,326 | - | 651,645 R | |
| O | 10,297E | 251,872 R | 281,422 R | 38,114 | - | 655,506E,R | |
| N | 10,152E | 253,875 R | 282,444 R | 39,034 | - | 659,357E,R | |
| D | 10,009E | 255,117 R | 283,369 R | 40,959 | - | 663,360E,R | |
| 2004 J | | 256,141 | 284,839 | 42,469 | | | |

| Monthly average or average of month-ends <i>Moyenne mensuelle ou moyenne de fin de mois</i> | CREDIT MEASURES (Millions of dollars) <i>MESURES DU CRÉDIT (En millions de dollars)</i> | | | | continued <i>suite</i> |
|---|--|--|---|--|---------------------------|
| | Total business credit <i>Ensemble des crédits aux entreprises</i> | | Total household and business credit <i>Ensemble des crédits aux ménages et aux entreprises</i> | | |
| | Unadjusted <i>Données non déseasonnalisées</i> | Seasonally adjusted <i>Données déseasonnalisées</i> | Unadjusted <i>Données non déseasonnalisées</i> | Seasonally adjusted <i>Données déseasonnalisées</i> | |
| | V122643 | V122647 | V122644 | V122648 | |
| 2002 J | 885,642 R | 886,072 R | 1,579,589 R | 1,580,364 R | |
| J | 887,899 R | 887,048 R | 1,588,910 R | 1,587,111 R | |
| A | 890,542 R | 889,342 R | 1,596,999 R | 1,594,661 R | |
| S | 891,972 R | 890,105 R | 1,603,489 R | 1,599,547 R | |
| O | 893,242 R | 890,901 R | 1,610,555 R | 1,606,747 R | |
| N | 893,756 R | 891,304 R | 1,615,009 R | 1,611,451 R | |
| D | 891,944 R | 891,446 R | 1,617,425 R | 1,615,102 R | |
| 2003 J | 890,505 R | 893,984 R | 1,618,902 R | 1,622,987 R | |
| F | 895,002 R | 898,749 R | 1,625,523 R | 1,632,166 R | |
| M | 900,496 R | 902,065 R | 1,634,407 R | 1,637,291 R | |
| A | 900,398 R | 900,153 R | 1,638,218 R | 1,640,143 R | |
| M | 898,225 R | 898,368 R | 1,641,507 R | 1,643,495 R | |
| J | 899,667 R | 900,260 R | 1,647,772 R | 1,648,693 R | |
| J | 901,354 R | 900,804 R | 1,659,307E,R | 1,657,602E,R | |
| A | 902,835 R | 901,720 R | 1,665,695E,R | 1,663,198E,R | |
| S | 902,902 R | 900,872 R | 1,672,937E,R | 1,668,540E,R | |
| O | 905,221E,R | 902,698E,R | 1,680,824E,R | 1,676,649E,R | |
| N | 906,251E,R | 903,608E,R | 1,688,631E,R | 1,684,836E,R | |
| D | 907,437E,R | 906,785E,R | | | |
| 2004 J | | | | | |

End of period
En fin de période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

BFS Table G4
SBF Tableau G4

Millions of Canadian dollars

En millions de dollars canadiens

| In millions of dollars / En millions de dollars canadiens | | Canada Savings Bonds and other retail instruments | Total | Held by Débiteurs Bank of Canada Banque du Canada | | | Government of Canada accounts ² Comptes du gouvernement canadien ² | | | |
|---|--|--|-----------|--|----------------------|--------|---|----------------------|--|--------|
| Treasury bills Bons du Trésor | Other direct and guaranteed securities ¹ Autres titres émis ou garantis ¹ | Obligations d'épargne du Canada et autres titres de placements au détail | Total | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total |
| V37331 | | V37295 | V37289 | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 |
| 111,700 | 301,055R | 22,150 R | 434,905 R | 12,874 | 28,552 | 41,426 | 85 | 6,028 | - | 6,113 |
| 119,450 | 299,438R | 21,705 R | 440,593 R | 13,307 | 28,552 | 41,859 | 26 | 4,993 | - | 5,019 |
| 116,800 | 293,664 | 21,721 R | 432,185 R | 13,635 | 29,422 | 43,057 | 76 | 4,763 | - | 4,839 |
| 110,200 | 295,563 | 21,663 | 427,426 | 11,669 | 28,747 | 40,416 | 66 | 6,817 | - | 6,883 |
| 113,300 | 293,664 | 21,726 R | 428,690R | 12,554 | 29,022 | 41,576 | 57 | 4,840 | - | 4,897 |
| 113,300 | 293,664 | 21,702 R | 428,666R | 12,359 | 28,522 | 40,881 | 52 | 4,840 | - | 4,892 |
| 111,100 | 295,163 | 21,680 R | 427,943 R | 11,855 | 28,747 | 40,602 | 33 | 4,840 | - | 4,873 |
| 112,100 | 295,563 | 21,664 R | 429,327R | 11,868 | 28,747 | 40,615 | 20 | 4,840 | - | 4,860 |
| 109,200 | 294,655 | 21,631 | 425,485 | 11,683 | 28,570 | 40,252 | 57 | 6,817 | - | 6,874 |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | | |
|------------------------------------|--|----|--|---------|---|-----------|----------------|--|---|-------|--------|----------------|--------|
| 2003 | F | 5 | 6,200 | -13,330 | -1,278 | -8,409 | -579 | 1,311 | 732 | -22 | 960 | - | 938 |
| 2004 | J | 28 | -2,900 | -908 | -33 | -3,841 | -185 | -177 | -362 | 37 | 1,978 | - | 2,015 |
| End of period En fin de période | GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) | | | | | | | Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN | | | | |
| | Millions of Canadian dollars En millions de dollars canadiens | | | | | | | | Millions of dollars En millions de dollars | | | | |
| | Held by Débiteurs General Public Public | | | | | | | Held at Débiteurs Bank of Canada Banque du Canada | LVTS Participants Participants au STPGV | | | Total Total | |
| | Treasury bills Bons du Trésor | | Marketable bonds and notes Obligations et billets négociables | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Total Total | | | | | | |
| | | | | | | | | | V36642 V36628 | | V37343 | | |
| 2003 | O | | 98,741 | 266,475 | 22,150R | 387,366 R | 2003 | O | 1,264 | 5,228 | | | 6,492 |
| | N | | 106,117 | 265,894 | 21,705R | 393,716 R | | N | 1,923 | 7,874 | | | 9,796 |
| | D | | 103,089 | 259,480 | 21,721R | 384,290 R | | D | 1,297 | 4,604 | | | 5,901 |
| 2004 | J | | 98,465 | 259,999 | 21,663 | 380,127 | 2004 | J | 1,316 | 7,857 | | | 9,173 |
| 2004 | J | 7 | 100,689 | 259,802 | 21,726R | 382,217 R | 2004 | J | 7 | 1,022 | 9,170 | | 10,192 |
| | 14 | | 100,889 | 260,302 | 21,702R | 382,893 R | | 14 | 1,383 | 9,606 | | | 10,989 |
| | 21 | | 99,212 | 261,577 | 21,680R | 382,469 R | | 21 | 1,447 | 6,891 | | | 8,338 |
| | 28 | | 100,212 | 261,977 | 21,664R | 383,853 R | | 28 | 1,413 | 5,761 | | | 7,174 |
| | F | 4 | 97,460 | 259,268 | 21,631 | 378,359 | F | 4 | 877 | 7,977 | | | 8,854 |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | | |
|------|---|----|--------|---------|--------|---------|------|---|----|------|-------|--|-------|
| 2003 | F | 5 | 6,801 | -15,601 | -1,278 | -10,078 | 2003 | F | 5 | -512 | 650 | | 138 |
| 2004 | J | 28 | -2,752 | -2,709 | -33 | -5,494 | 2004 | J | 28 | -536 | 2,216 | | 1,680 |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").

Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

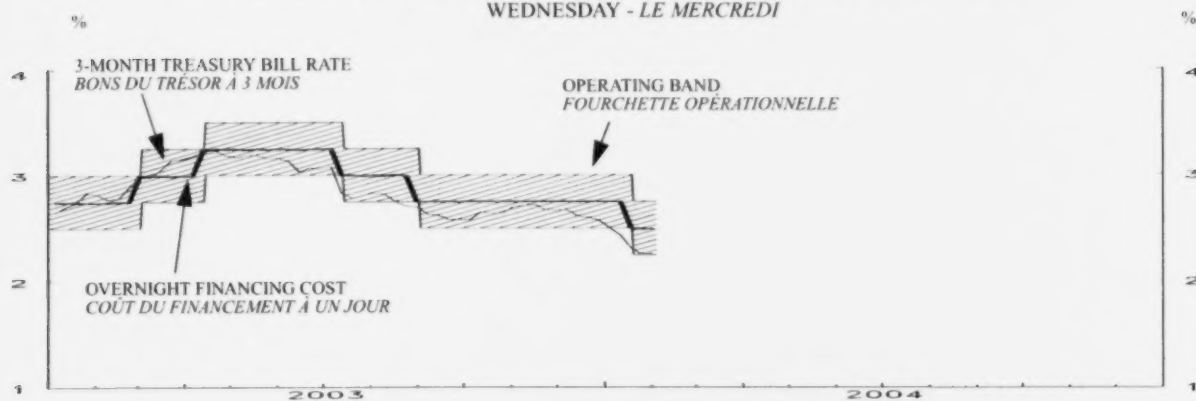
(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

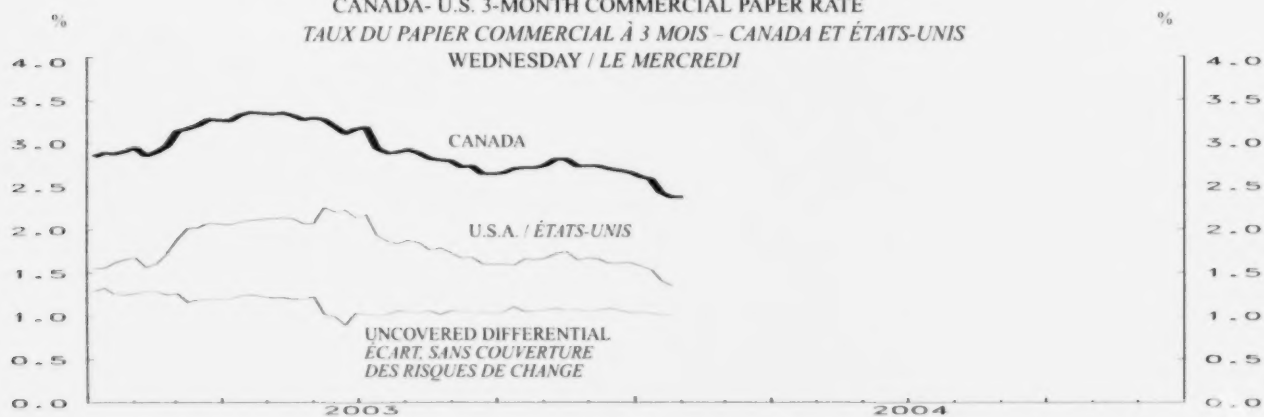
| Month Mois | NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value) ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale) | | | | | | | | | | | | | BFS Table F4 SBF Tableau F4 | | | |
|---------------|--|---|--|--------------------------|---|---------------------------------|--|---|--|---|----------------|--|---|---|---|---|---|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | Preferred and common stocks Actions privilégiées ou ordinaires | Trust Units Parts de fiducie | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term Securitizations Titrisation à terme | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LHN | Other asset-backed securities Autres titres adossés à des créances | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | Government of Canada treasury bills, U.S.-pay Canada bills and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial governments and their enterprises and municipal governments Provinces entreprises provinciales et municipalités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total net new issues Ensemble des émissions nettes |
| | V122305(Q) | V122308(Q) | V122311(Q) | V122314(Q) | V122335(Q) | V20647412(Q) | V122323(Q) | V760338(Q) | V760339(Q) | V122328(Q) | V122343(Q) | V122344(Q) | V122339(Q) | V122342(Q) | V122327(Q) | | |
| 2002 | A | -5,284 | -2,093 R | 331 | -2,278 | 2,229 | 705 | - | -589 | -796 | -7,775 R | 4,327 | | 221 | 379 | | |
| | M | 3,049 | 1,739 | -70 | 1,024 | 984 | 1,156 | -10 | -82 | 862 | 8,652 | 3,525 | | -1,545 | -1,412 | | |
| | J | -3,757 | -4,499 R | 424 | 353 | 3,546 | 458 | -12 | 3,143 | 544 | 200 R | 534 | 6,263 | 1,269 | -2,803 | 11,836 R | |
| | J | -2,619 | -560 | -153 | -325 | 827 | 1,703 | - | -728 | 129 | -1,726 | -1,982 | | -2,497 | 1,535 | | |
| | A | 5,566 | 896 R | -83 | -1,687 | 2,159 | 961 | 200 | -655 | -42 | 7,315 R | 582 | | 883 | 734 | | |
| | S | -6,970 | 2,868 R | -31 | -148 | 802 | 485 | -8 | 3,520 | -435 | 83 R | 605 | -1,852 | 759 | -2,103 | 2,338 R | |
| | O | -2,789 | 2,619 R | -43 | -954 | 579 | 228 | 120 | 667 | -178 | 249 R | 2,548 | | -192 | 1,397 | | |
| | N | 6,611 | 1,644 | 308 | -3,095 | 154 | 1,359 | 90 | -641 | 1,248 | 7,678 | 1,606 | | 264 | -2,469 | | |
| | D | -7,131 | -965 R | 167 | -743 | 1,777 | 757 | -8 | 3,333 | 1,106 | -1,707 R | -2,250 | -751 | -885 | -2,723 | 2,764 R | |
| 2003 | J | 99 | -3,928 R | -79 | 1,995 | 261 | 11 | -41 | -768 | 507 | -1,943 R | -1,419 | | -270 | 2,480 | | |
| | F | -890 | 1,900 R | 83 | 1,028 R | 1,956 | 1,287 | -30 | -989 | 434 | 4,779 R | -3,017 | | -2,319 | 1,069 | | |
| | M | 1,467 | -1,936 R | -383 | 4,718 R | 508 | 586 | -33 | 2,552 | -442 | 7,037 R | 4,589 | -3,434 | -3,451 | -710 | 3,392 R | |
| | A | -395 | -782 R | 184 | -3,403 R | 1,382 | 475 | 150 | -86 | 329 | -2,146 R | -3,544 | | 2,431 | -906 | | |
| | M | 434 | 1,202 R | -34 | 795 R | -1,387 | 797 | - | -1,023 | 1,793 | 2,577 R | 5,875 | | -1,157 | -1,446 | | |
| | J | -3,239 | -2,754 R | 632 | 4,268 R | 717 R | 545 | 888 | 4,226 | 1,321 | 6,604 R | 464 | 3,945 | -1,534 | -1,214 | 9,949 R | |
| | J | 633 | 832 | 107 | -47 R | 1,273 R | 1,731 | - | -691 | 386 | 4,224 R | 2,818 | | 798 | 1,074 | | |
| | A | -1,006 | -267 | -93 | -820 R | 1,724 | 1,366 | - | 501 | 1,040 | 2,445 R | 3,750 | | -1,470 | 412 | | |
| | S | -3,633 | 2,065 | 321 | 3,654 | 1,532 | 801 | - | 6,097 | 139 | 10,976 | -1,867 | -4,625 | -1,273 | -2,063 | 15,199 R | |
| | O | 165 R | -72 | -161 | 3,809 R | 2,279 R | 776 | - | 353 | 2,730 | 9,879 R | -583 | | -408 | 40 | | |
| | N | -2,062 R | 1,874 | -193 | 4,233 R | 442 | 1,064 | -10 | -853 | 94 R | 4,589 R | 7,460 | | 995 R | -188 | | |
| | D | -5,358 R | -3,690 | -506 | -2,720 R | 2,045 R | 2,785 | - | 5,018 | - | -2,426 | -2,635 | | -2,100 | -3,634 | | |
| | 2004 | J | 1,840 | 1,426 | -1,183 | 1,083 | 236 R | 150 | | | | -6,458 | | | | | |

| End of period En fin de période | CORPORATE SHORT-TERM PAPER OUTSTANDING ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS | | | | | | | | | | BFS Table F2 SBF Tableau F2 |
|------------------------------------|---|--|---|--|---|--|--|--|---|--|--------------------------------|
| | Millions of Canadian dollars En millions de dollars canadiens | | | | | | | | | | |
| | Commercial Paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères | |
| | Total Total | Of which: Paper issued by non financial corporations Dont Papier des sociétés non financières | Of which: Securitizations Dont Titrisation | Of which: U.S. dollars Dont Dollars É.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 | |
| 2002 | M | 120,629 | 22,669 | 56,413 | 13,927 | 44,825 | 165,454 | 17,254 | 210 | 182,917 | 2,404 |
| | A | 120,850 | 22,660 | 57,630 | 14,814 | 45,204 | 166,054 | 18,714 | | | 1,295 |
| | M | 119,305 | 21,329 | 57,298 | 14,907 | 43,792 | 163,097 | 22,015 | | | 2,297 |
| | J | 120,574 | 20,345 | 58,204 | 13,958 | 40,989 | 161,563 | 23,429 | 298 | 185,290 | 1,859 |
| | J | 118,077 | 21,054 | 58,786 | 12,878 | 42,524 | 160,601 | 23,533 | | | 1,782 |
| | A | 118,960 | 22,358 | 58,554 | 12,668 | 43,258 | 162,218 | 23,970 | | | 1,871 |
| | S | 119,719 | 20,932 | 59,433 | 12,449 | 41,155 | 160,874 | 21,746 | 128 | 182,749 | 1,914 |
| | O | 119,527 | 20,894 | 60,992 | 10,578 | 42,552 | 162,079 | 22,657 | | | 2,085 |
| | N | 119,791 | 20,648 | 61,908 | 12,130 | 40,083 | 159,874 | 19,962 | | | 2,451 |
| D | 118,906 | 18,835 | 63,391 | 11,452 | 37,360 | 156,266 | 21,050 | 73 | 177,389 | 2,562 | |
| 2003 | J | 118,636 | 18,312 | 63,271 | 13,457 | 39,840 | 158,476 | 20,910 | | | 2,527 |
| | F | 116,317 | 18,401 | 61,812 | 11,177 | 40,909 | 157,226 | 20,216 | | | 2,571 |
| | M | 112,866 | 16,593 | 61,609 | 10,036 | 40,199 | 153,065 | 17,633 | 56 | 170,753 | 3,013 |
| | A | 115,297 | 17,988 | 62,823 | 10,082 | 39,293 | 154,590 | 20,331 | | | 3,066 |
| | M | 114,140 | 16,828 | 63,147 | 9,330 | 37,847 | 151,987 | 22,819 | | | 3,727 |
| | J | 112,606 | 16,120 | 63,922 | 7,275 | 36,633 | 149,239 | 21,432 | 202 | 170,872 | 3,582 |
| | J | 113,404 | 16,937 | 63,235 | 8,277 | 37,707 | 151,111 | 18,207 | | | 3,915 |
| | A | 111,934 | 16,671 | 62,976 | 8,655 | 38,119 | 150,053 | 16,937 | | | 4,068 |
| | S | 110,661 | 16,317 | 62,850 | 8,556 | 36,056 | 146,717 | 16,900 | 108 | 163,725 | 4,105 |
| | O | 110,253 | 17,108 | 62,072 | 8,072 | 36,096 | 146,349 | 17,637 | | | 4,209 |
| | N | 111,248R | 16,466 | 62,217R | 8,225R | 35,908 | 147,156R | 19,376 | | | 4,148 |
| | D | 109,148 | 14,669 | 62,603 | 7,064 | 32,274 | 141,422 | 21,103 | | | 4,172 |

3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
 TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR
 WEDNESDAY - LE MERCREDI



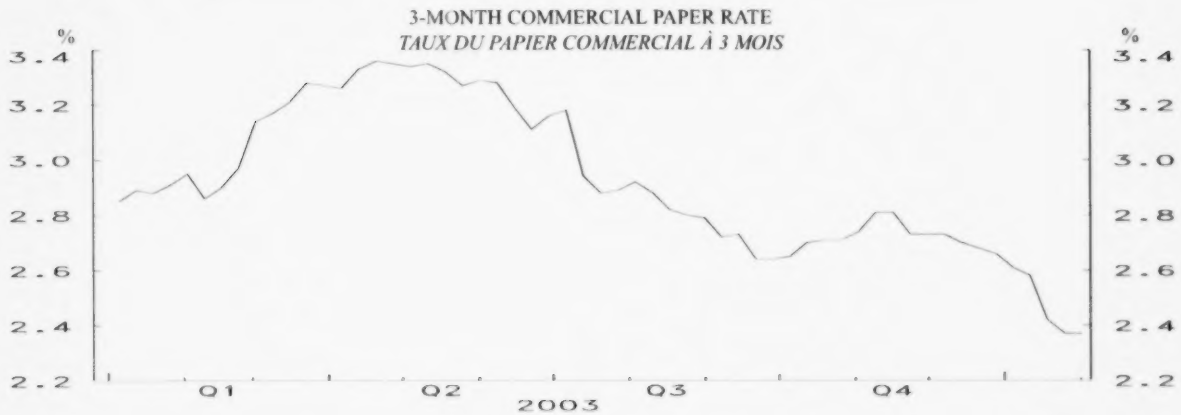
CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
 TAUX DU PAPIER COMMERCIAL À 3 MOIS - CANADA ET ÉTATS-UNIS
 WEDNESDAY / LE MERCREDI



CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS
 OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN
 WEDNESDAY / LE MERCREDI

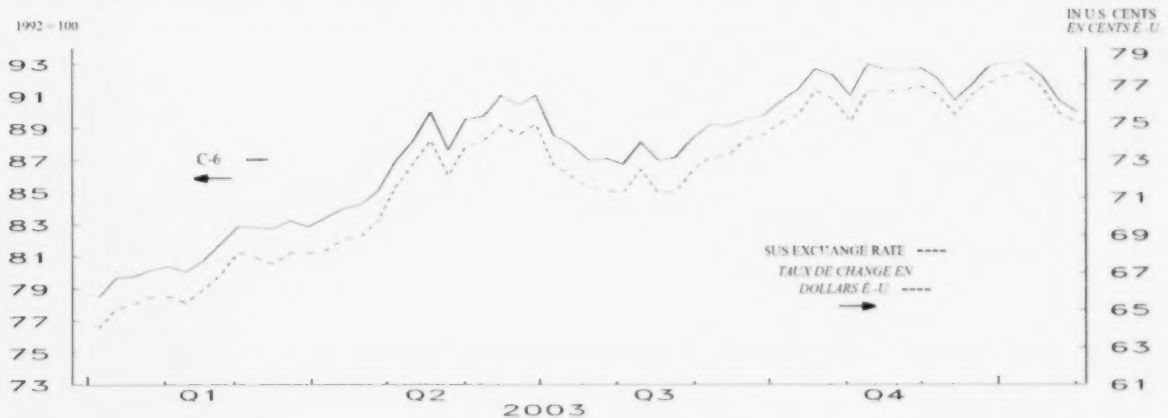


MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES
WEDNESDAY / LE MERCREDI

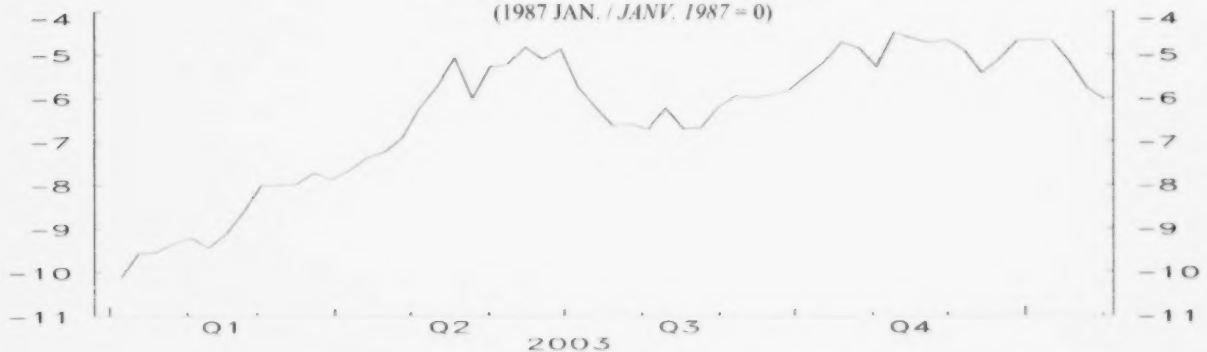


C-6 EXCHANGE RATE INDEX AND U.S. EXCHANGE RATE

TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



MONETARY CONDITIONS INDEX
INDICE DES CONDITIONS MONÉTAIRES
(1987 JAN. / JANV. 1987 = 0)

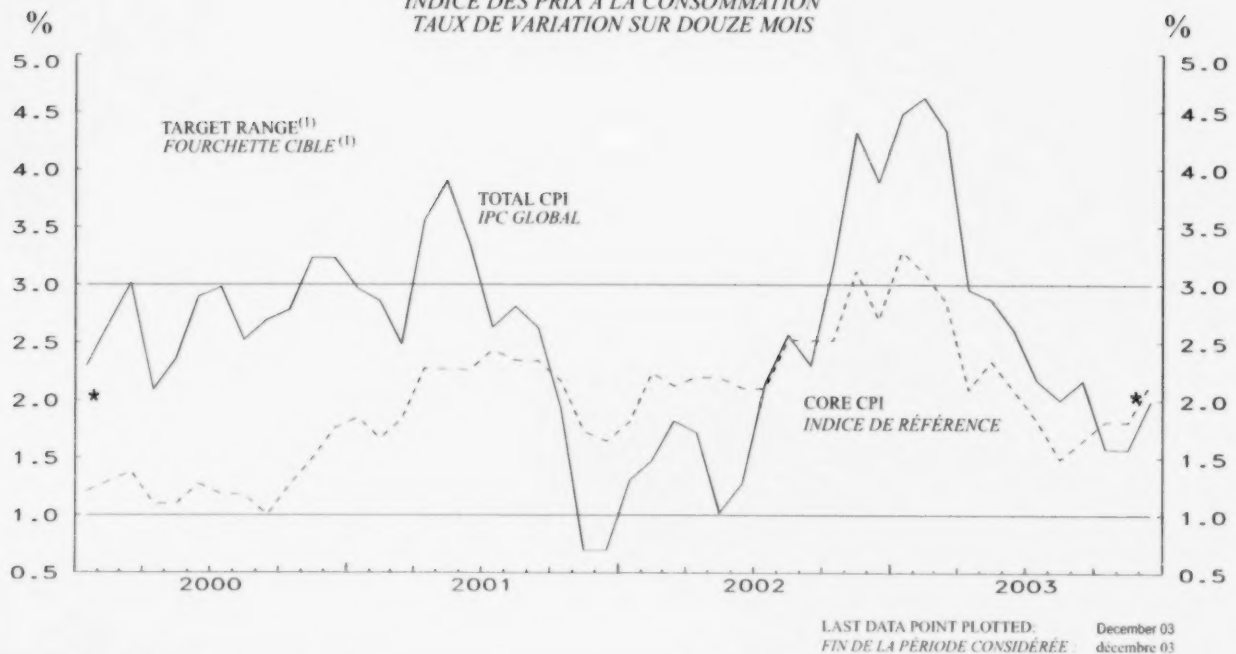


LAST DATA POINT PLOTTED: 4-Feb-04
FIN DE LA PÉRIODE CONSIDÉRÉE: 4-fév-04

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE BANK OF CANADA REVIEW, PAGES 125 AND 126). FROM JANUARY 1987 THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCL LEVEL IN THE SHORT RUN. SEE MONETARY POLICY REPORT, MAY 1995, P. 14.

NOTA: L'INDICE DES CONDITIONS MONÉTAIRES (L'ICM) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126). PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX, ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÊT ET LE TIERS DE LA VARIATION ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE, MAI 1995, P. 15.

**CONSUMER PRICE INDEX
YEAR-OVER-YEAR PERCENTAGE CHANGE
INDICE DES PRIX À LA CONSOMMATION
TAUX DE VARIATION SUR DOUZE MOIS**



* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

| CONSUMER PRICE INDEX INDICE DES PRIX À LA CONSOMMATION | | | | | | | MONETARY CONDITIONS INDEX INDICE DES CONDITIONS MONÉTAIRES | | | | | | |
|---|--|--|---|------------------------------------|---|--------------|---|--|---|---|-------|-------|--|
| Month Mois | Total CPI IPC global | | Percentage (y/y) (unadjusted) Taux de variation (a/a) (données non désaisonnalisées) | | | | Wednesday Le mercredi | 3-Month prime corporate paper rate Taux du papier de premier choix des sociétés non financières à 3 mois | Canadian dollar index against C-6 currencies Indice C-6 des cours du dollar canadien | Monetary conditions index Indice des conditions monétaires | | | |
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Total CPI IPC global | Core CPI Indice de référence | Alternative measures of trend inflation Autres mesures de l'inflation tendancielle | | | | | | | | |
| | | | | | CPIXFET IPCHAEI | CPIW IPCP | | | | | | | |
| | | | | | | | | | | | | | |
| V735319 | V18702611 | | | V36393 | | V121812 | V121814 | | | | | | |
| 2002 | M | 118.6 | 118.3 | 1.0 | 2.2 | 2.0 | 1.9 | 2003 | O 8 | 2.65 | 90.64 | -5.50 | |
| | J | 119.0 | 118.5 | 1.3 | 2.1 | 2.1 | 1.9 | | 15 | 2.70 | 91.35 | -5.19 | |
| | J | 119.6 | 119.2 | 2.1 | 2.1 | 2.1 | 2.0 | | 22 | 2.71 | 92.65 | -4.71 | |
| | A | 120.1 | 119.8 | 2.6 | 2.5 | 2.2 | 2.4 | | 29 | 2.71 | 92.25 | -4.85 | |
| | S | 120.1 | 119.9 | 2.3 | 2.5 | 2.3 | 2.3 | N 5 | 2.74 | 90.97 | -5.29 | | |
| | O | 120.5 | 120.5 | 3.2 | 2.5 | 2.5 | 2.4 | | 12 | 2.81 | 92.98 | -4.49 | |
| | N | 120.8 | 121.0 | 4.3 | 3.1 | 3.1 | 3.0 | | 19 | 2.81 | 92.61 | -4.63 | |
| | D | 120.4 | 120.9 | 3.9 | 2.7 | 3.3 | 2.4 | | 26 | 2.73 | 92.54 | -4.73 | |
| 2003 | J | 121.4 | 122.2 | 4.5 | 3.3 | 3.3 | 2.9 | D 3 | 2.73 | 92.72 | -4.66 | | |
| | F | 122.3 | 122.7 | 4.6 | 3.1 | 3.3 | 2.9 | | 10 | 2.73 | 92.06 | -4.91 | |
| | M | 122.8 | 122.6 | 4.3 | 2.9 | 3.1 | 2.7 | | 17 | 2.70 | 90.72 | -5.42 | |
| | A | 121.9 | 121.8 | 3.0 | 2.1 | 2.8 | 2.1 | | 24 | 2.68 | 91.66 | -5.10 | |
| | M | 122.0 | 121.7 | 2.9 | 2.3 | 2.5 | 2.2 | 31 | 2.66 | 92.87 | -4.68 | | |
| | J | 122.1 | 121.8 | 2.6 | 2.1 | 2.1 | 2.0 | 2004 | J 7 | 2.61 | 93.06 | -4.66 | |
| | J | 122.2 | 121.9 | 2.2 | 1.8 | 1.7 | 1.9 | | 14 | 2.58 | 93.10 | -4.68 | |
| | A | 122.5 | 122.3 | 2.0 | 1.5 | 1.7 | 1.7 | | 21 | 2.42 | 92.20 | -5.17 | |
| | S | 122.7 | 122.5 | 2.2 | 1.7 | 1.8 | 1.9 | | 28 | 2.37 | 90.68 | -5.77 | |
| | O | 122.4 | 122.5 | 1.6 | 1.8 | 1.8 | 1.8 | | F 4 | 2.37 | 89.97 | -6.03 | |
| | N | 122.7 | 122.9 | 1.6 | 1.8 | 1.8 | 1.7 | | | | | | |
| | D | 122.8 | 123.4 | 2.0 | 2.2 | 1.5 | 2.1 | | | | | | |
| | | | | | | | | | | | | | |

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V36398. / La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le V36398.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI: IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.